

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140QEBN1		ACADEMY MORTGAGE CORPORATION	10	\$4,102,531.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	3	\$1,451,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY	1	\$406,827.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	5	\$1,558,950.00	0.62%	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	\$257,622.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$384,157.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$267,973.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$390,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$649,945.00	0.26%	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	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	9	\$2,995,617.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$290,551.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICASA HOME LOANS	1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$812,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	13	\$4,574,734.38	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMWEST FUNDING CORP	4	\$1,552,775.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$267,900.00	0.11%	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	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$660,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$383,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$328,182.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$549,575.00	0.22%	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	\$538,849.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$388,764.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURGROUP FINANCIAL CREDIT UNION	1	\$258,400.00	0.1%	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	\$722,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	1	\$294,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANGOR SAVINGS BANK	2	\$646,759.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	5	\$1,855,555.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE JAMES	1	\$274,087.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$282,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	3	\$1,353,291.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	2	\$606,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEST CAPITAL FUNDING	1	\$246,503.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	8	\$2,876,565.98	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK CREDIT UNION	1	\$417,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$357,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	2	\$691,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,952,381.14	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,247,192.01	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	\$1,912,914.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FUNDING																	
		BUSEY BANK	1	\$263,875.02	0.1%	0	\$0.00	NA									
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$619,823.43	0.25%	0	\$0.00	NA									
		CANVAS CREDIT UNION	1	\$275,480.00	0.11%	0	\$0.00	NA									
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,034,870.00	0.81%	0	\$0.00	NA									
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA									
		CENTERSTATE BANK, N.A	1	\$381,722.51	0.15%	0	\$0.00	NA									
		CENTRAL BANK OF THE OZARKS	1	\$242,334.58	0.1%	0	\$0.00	NA									
		CENTRAL WILLAMETTE CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA									
		CHERRY CREEK MORTGAGE CO., INC	10	\$3,264,377.57	1.29%	0	\$0.00	NA									
		CHICKASAW COMMUNITY BANK	1	\$259,890.35	0.1%	0	\$0.00	NA									

INDIANA MEMBERS CREDIT UNION	1	\$218,450.00	0.12%	0	\$0.00	NA	0												
INTERCAP LENDING INC	3	\$649,800.00	0.35%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$200,900.00	0.11%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$219,344.94	0.12%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$223,250.00	0.12%	0	\$0.00	NA	0												
IQ CREDIT UNION	7	\$1,510,250.00	0.82%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$220,613.00	0.12%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$218,600.00	0.12%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$222,000.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	1	\$223,250.00	0.12%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	10	\$2,166,500.00	1.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$215,100.00	0.12%	0	\$0.00	NA	0												
LEADER BANK N.A	2	\$426,500.00	0.23%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$203,980.00	0.11%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$217,200.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	3	\$639,750.00	0.35%	0	\$0.00	NA	0												
LOW VA RATES, LLC	1	\$218,200.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$222,400.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,380.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	3	\$634,550.00	0.34%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	3	\$630,720.00	0.34%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$209,700.00	0.11%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	1	\$214,000.00	0.12%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$202,000.00	0.11%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$200,647.63	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$220,500.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	2	\$426,150.00	0.23%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	2	\$440,000.00	0.24%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA BANK	2	\$444,236.37	0.24%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$209,400.00	0.11%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$407,300.00	0.22%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$214,000.00	0.12%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$427,000.00	0.23%	0	\$0.00	NA	0												
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$416,800.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$218,950.00	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$220,600.00	0.12%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$412,622.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$217,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$212,800.00	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$441,611.41	0.24%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$411,200.00	0.22%	0	\$0.00	NA	0												
MORTGAGECLEARING CORP	1	\$223,500.00	0.12%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$435,244.75	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$428,300.00	0.23%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$203,300.00	0.11%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$424,785.34	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$224,048.63	0.12%	0	\$0.00	NA	0												
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$201,150.00	0.11%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	6	\$1,280,306.00	0.7%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	7	\$1,488,430.00	0.81%	0	\$0.00	NA	0												

RIVER REGION CREDIT UNION	1	\$209,012.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$203,700.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	2	\$412,975.00	0.22%	0	\$0.00	NA	0												
ROLLSTONE BANK AND TRUST	1	\$222,000.00	0.12%	0	\$0.00	NA	0												
ROUNDBANK	2	\$419,000.00	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$635,079.88	0.34%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$646,649.00	0.35%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$613,760.00	0.33%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$221,350.00	0.12%	0	\$0.00	NA	0												
S&T BANK	3	\$657,000.00	0.36%	0	\$0.00	NA	0												
S1L, INC. A CORPORATION	1	\$213,745.00	0.12%	0	\$0.00	NA	0												
SAINTS AVENUE BANK	1	\$214,000.00	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,400.00	0.11%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,234.07	0.23%	0	\$0.00	NA	0												
SECURITY BANK	2	\$426,500.00	0.23%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$212,500.00	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$409,500.00	0.22%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$408,720.61	0.22%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$426,450.00	0.23%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$220,500.00	0.12%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$627,700.00	0.34%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,092.64	0.11%	0	\$0.00	NA	0												
SFMC, LP	1	\$217,600.00	0.12%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$206,000.00	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$634,558.00	0.34%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$212,900.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$212,000.00	0.12%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$208,707.00	0.11%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$201,710.64	0.11%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$634,700.00	0.34%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$433,050.00	0.24%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$223,102.71	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$219,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$212,800.00	0.12%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$1,508,400.00	0.82%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$213,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$628,200.00	0.34%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$619,847.87	0.34%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$204,000.00	0.11%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$219,628.92	0.12%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$445,940.00	0.24%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	3	\$632,291.47	0.34%	0	\$0.00	NA	0												
TEXAS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$431,400.00	0.23%	0	\$0.00	NA	0												
TEXAS MORTGAGE LENDING, INC	1	\$219,630.49	0.12%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,000.00	0.12%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,000.00	0.23%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$222,200.00	0.12%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$213,700.00	0.12%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$221,500.00	0.12%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF AVA	1	\$220,500.00	0.12%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$211,115.90	0.11%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC	1	\$216,920.00	0.12%	0	\$0.00	NA	0												

PENTAGON FEDERAL C.U	3	\$663,698.00	0.43%	0	\$0.00	NA	0												
PEOPLES CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$425,000.00	0.28%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$202,730.00	0.13%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$223,200.00	0.15%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$208,900.00	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$869,464.98	0.57%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$202,350.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$424,352.57	0.28%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS LLC	1	\$217,500.00	0.14%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE	1	\$207,902.18	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$222,500.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$218,250.00	0.14%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$221,500.00	0.14%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$205,000.00	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$846,800.00	0.55%	0	\$0.00	NA	0												
RENASANT BANK	1	\$201,908.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$639,000.00	0.42%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$207,373.52	0.13%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00	NA	0												
ROUNDBANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$214,000.00	0.14%	0	\$0.00	NA	0												
S&T BANK	3	\$642,000.00	0.42%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$208,500.00	0.14%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,396.10	0.15%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$215,500.00	0.14%	0	\$0.00	NA	0												
SFMC, LP	1	\$200,800.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,360.00	0.14%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,800.00	0.15%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$423,350.00	0.28%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,500.00	0.14%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$203,725.00	0.13%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$657,000.00	0.43%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	3	\$635,000.00	0.41%	0	\$0.00	NA	0												
SPURR MORTGAGE CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$642,920.00	0.42%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$631,200.00	0.41%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	16	\$3,383,959.00	2.2%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$207,000.00	0.13%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$415,506.00	0.27%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$448,200.00	0.29%	0	\$0.00	NA	0												
TEXAS REGIONAL BANK	1	\$201,200.00	0.13%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$207,150.00	0.13%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$205,688.00	0.13%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$224,700.00	0.15%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0												

	LUXURY MORTGAGE CORP	1	\$460,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$573,655.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$440,700.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$425,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$277,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$414,300.00	3.2%	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	\$254,008.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CHERRY	1	\$251,614.61	1.94%	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 DENNISON	1	\$245,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,150.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$257,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$394,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	2	\$538,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,945,312.72	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
3140QEC59	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$35,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$72,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$75,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$58,600.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	3.84%	1	\$53,467.70	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$53,467.70	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$160,050.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	10	\$694,819.21	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	2	\$116,289.58	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$98,100.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$66,742.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,432,100.79	100%	1	\$53,467.70	0	\$0.00	0	\$0.00	0	\$0.00	1	\$53,467.70	0	\$0.00	0	\$0.00	0	\$0.00
3140QEC67	1ST SECURITY BANK OF WASHINGTON	1	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,103.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$557,640.00	0.28%	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	2	\$650,775.00	0.32%	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	\$285,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$255,550.00	0.13%	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	\$539,550.00	0.27%	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	\$370,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$237,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$252,605.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$234,555.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$613,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,652,650.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,277,645.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$911,545.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,470,175.00	0.73%	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	\$322,715.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,002,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,455,968.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$268,872.65	0.13%	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	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$388,371.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$367,005.48	0.18%	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	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$301,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$121,808.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$124,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$355,802.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$118,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,446.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$240,395.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$120,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$347,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$119,815.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$114,855.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	4	\$470,288.00	0.36%	1	\$108,357.06	NA	1	\$108,357.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	3	\$349,805.00	0.27%	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	16	\$1,902,855.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$351,446.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$371,407.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$237,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$233,910.00	0.18%	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	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$228,800.00	0.18%	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	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,811.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$124,803.27	0.1%	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	3	\$345,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$367,501.91	0.28%	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	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$113,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER STATE MORTGAGE A DIVISION OF VOLUNTEER STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$119,803.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$479,122.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$123,277.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$120,637.00	0.09%	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	\$123,809.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$242,215.00	0.19%	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	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,000.00	-0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,093	\$129,310,650.93	100%	1	\$108,357.06	1	\$108,357.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QECB6	1ST FINANCIAL INC - COR	1	\$145,289.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$128,992.18	0.05%	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	\$141,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	28	\$3,899,902.51	1.54%	1	\$144,098.76	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$144,098.76	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,618.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$129,795.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$132,804.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$135,790.60	0.05%	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	11	\$1,452,562.01	0.57%	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	50	\$7,024,417.98	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$148,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$126,179.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$1,259,025.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$130,789.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEMBI MORTGAGE	2	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	2	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	20	\$2,804,664.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$127,725.00	0.05%	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	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$437,097.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$415,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$142,326.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$149,159.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	9	\$1,265,280.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS STATE BANK	1	\$144,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$136,285.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$274,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GENERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$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 NATIONAL BANK	1	\$132,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,800.00	0.06%	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 COFFEE COUNTY	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$145,600.00	0.06%	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	7	\$983,362.07	0.39%	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 PENNSYLVANIA	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	6	\$823,200.00	0.32%	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	3	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	9	\$1,240,530.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	2	\$264,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$419,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$672,885.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$149,758.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$263,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,435.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$147,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$852,301.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MAZUMA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$129,790.89	0.05%	0	\$0.00	NA	0												
MERCHANTS AND PLANTERS BANK	1	\$147,250.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,784.00	0.06%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$141,600.00	0.06%	0	\$0.00	NA	0												
METRO EMPLOYEES CREDIT UNION	1	\$140,120.00	0.06%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	4	\$568,350.00	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$570,450.00	0.22%	0	\$0.00	NA	0												
MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$125,800.00	0.05%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	3	\$430,594.95	0.17%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$134,787.54	0.05%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE, A CORPORATION	1	\$135,785.97	0.05%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST LENDER SERVICES, LLC	1	\$135,920.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$272,400.00	0.11%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	2	\$290,650.00	0.11%	0	\$0.00	NA	0												
MITCHELL BANK - NEW BERLIN	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
MJW FINANCIAL LLC	1	\$129,495.00	0.05%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$288,000.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$559,976.92	0.22%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$424,958.72	0.17%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO M	1	\$137,750.00	0.05%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$142,200.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$146,530.00	0.06%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE, INC	1	\$143,560.00	0.06%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,050.00	0.05%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$278,710.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$690,209.29	0.27%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$577,200.00	0.23%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$125,682.26	0.05%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$296,000.00	0.12%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$281,075.80	0.11%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	13	\$1,837,498.43	0.72%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$130,950.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$280,000.00	0.11%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$282,175.00	0.11%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	8	\$1,099,880.00	0.43%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	2	\$271,500.00	0.11%	0	\$0.00	NA	0												
NBKC BANK	2	\$272,402.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$272,650.00	0.11%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	4	\$563,350.00	0.22%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$141,440.00	0.06%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$551,860.00	0.22%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	5	\$709,700.00	0.28%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$414,029.67	0.16%	0	\$0.00	NA	0												
NORTHPOINTE BANK	6	\$865,865.00	0.34%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$135,500.00	0.05%	0	\$0.00	NA	0												

	TCF NATIONAL BANK	1	\$90,000.00	0.54%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,872.12	0.62%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP. I WILL MAKE ALL PAYMENTS UNDER THIS NOTE IN THE FOR	1	\$86,869.56	0.52%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.63%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.57%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$189,200.00	1.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$87,750.00	0.52%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.54%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$101,250.00	0.6%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$89,224.48	0.53%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$88,391.18	0.53%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$89,300.00	0.5%	0	\$0.00	NA												
Total		173	\$16,796,935.65	100%	0	\$0.00													
3140QECR1	AMCAP MORTGAGE, LTD	1	\$118,000.00	0.83%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.84%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$472,080.00	3.32%	0	\$0.00	NA												
	AMERIS BANK	1	\$119,565.63	0.84%	0	\$0.00	NA												
	ARVEST BANK	5	\$570,901.64	4.02%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$117,600.00	0.83%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,275.00	0.85%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,600.00	0.86%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,700.00	0.84%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$114,250.00	0.8%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$241,344.07	1.7%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,300.00	0.8%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	2	\$243,750.00	1.72%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,000.00	0.87%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$121,800.00	0.86%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,000.00	0.8%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$354,610.00	2.5%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$673,442.00	4.74%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$240,800.00	1.69%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$117,000.00	0.82%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.84%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$116,720.00	0.82%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$124,000.00	0.87%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$111,612.90	0.79%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$479,750.98	3.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.78%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$956,023.46	6.73%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$115,537.29	0.81%	0	\$0.00	NA												
	FIREFIGHTERS COMMUNITY CREDIT UNION	1	\$113,600.00	0.8%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,170.96	0.79%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.79%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,360.00	0.8%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$116,800.00	0.82%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,358.46	0.79%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,000.00	0.86%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,150.00	0.78%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$229,000.00	1.61%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,189.00	0.81%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$122,500.00	0.86%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$480,675.58	3.38%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,312.00	0.81%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$116,350.00	0.82%	0	\$0.00	NA												
	HOMESIDE FINANCIAL,LLD DBA LOWER	1	\$111,934.00	0.79%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$122,250.00	0.86%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$119,461.83	0.84%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,767.80	0.84%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$120,000.00	0.84%	0	\$0.00	NA												

GECU	1	\$158,100.00	0.26%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$164,250.00	0.27%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,726.02	0.25%	0	\$0.00	NA	0												
GREENSTATE CU	3	\$476,317.36	0.79%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$165,958.55	0.28%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	3	\$485,720.41	0.81%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$495,474.00	0.82%	0	\$0.00	NA	0												
HOMEBANK	2	\$321,009.33	0.53%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$334,900.00	0.56%	0	\$0.00	NA	0												
HOMETOWN BANK - WACONIA	1	\$157,410.00	0.26%	0	\$0.00	NA	0												
HOMEWISE	4	\$619,443.00	1.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$481,100.00	0.8%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$497,108.15	0.82%	0	\$0.00	NA	0												
INCREDIBLEBANK	2	\$330,200.00	0.55%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$161,000.00	0.27%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$162,000.00	0.27%	0	\$0.00	NA	0												
JANESVILLE STATE BANK	1	\$158,900.00	0.26%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$156,200.00	0.26%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	5	\$824,975.00	1.37%	0	\$0.00	NA	0												
KIRKWOOD BANK AND TRUST COMPANY	1	\$150,350.00	0.25%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$511,400.00	0.85%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$167,000.00	0.28%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$162,200.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,758.36	0.27%	0	\$0.00	NA	0												
MARINE BANK	5	\$801,570.00	1.33%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$488,400.00	0.81%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$161,100.00	0.27%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0												
MID-CONTINENT FUNDING, INC	1	\$150,940.00	0.25%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,800.00	0.26%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$330,500.00	0.55%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$161,500.00	0.27%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$324,700.00	0.54%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$818,296.00	1.36%	0	\$0.00	NA	0												
MT MCKINLEY BANK	3	\$500,700.00	0.83%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$163,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$156,475.21	0.26%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$167,600.00	0.28%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$151,050.00	0.25%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$169,200.00	0.28%	0	\$0.00	NA	0												
NMSI INC., A CALIFORNIA CORPORATION	1	\$167,699.15	0.28%	0	\$0.00	NA	0												
NORTH ADAMS STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$168,150.00	0.28%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,701.97	0.28%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	0.28%	0	\$0.00	NA	0												
PARK BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$172,500.00	0.29%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$174,242.00	0.29%	0	\$0.00	NA	0												
PIONEER BANK & TRUST	1	\$152,465.19	0.25%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$166,500.00	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	3	\$487,405.00	0.81%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
PREMIERBANK	1	\$159,450.00	0.26%	0	\$0.00	NA	0												
R BANK	1	\$162,464.68	0.27%	0	\$0.00	NA	0												

ROBINS FINANCIAL CREDIT UNION	3	\$575,300.00	0.48%	0	\$0.00	NA												
ROUNDBANK	1	\$181,500.00	0.15%	0	\$0.00	NA												
ROYAL BANK	1	\$196,462.28	0.17%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.15%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	3	\$562,400.00	0.47%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$385,200.00	0.32%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, L	1	\$192,600.00	0.16%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$199,000.00	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,242.35	0.32%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$368,500.00	0.31%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$200,000.00	0.17%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$389,600.00	0.33%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$354,000.00	0.3%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$552,550.00	0.47%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$184,963.00	0.16%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	2	\$387,000.00	0.33%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$388,000.00	0.33%	0	\$0.00	NA												
STATE BANK OF LINCOLN, ISAOA	1	\$179,000.00	0.15%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$182,300.00	0.15%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$189,200.00	0.16%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$374,100.00	0.32%	0	\$0.00	NA												
SULLIVAN BANK	1	\$194,400.00	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$193,650.00	0.16%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$200,000.00	0.17%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	3	\$543,637.43	0.46%	0	\$0.00	NA												
TEXAS MORTGAGE LENDING, INC	1	\$185,880.47	0.16%	0	\$0.00	NA												
TEXAS REGIONAL BANK	1	\$197,553.07	0.17%	0	\$0.00	NA												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$199,435.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$190,500.00	0.16%	0	\$0.00	NA												
THE GREENWOOD'S STATE BANK	2	\$392,400.00	0.33%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$175,420.00	0.15%	0	\$0.00	NA												
THE PARK BANK	1	\$189,375.00	0.16%	0	\$0.00	NA												
THE PARK NATIONAL BANK	2	\$366,297.65	0.31%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$365,673.28	0.31%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$366,400.00	0.31%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$392,382.49	0.33%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$189,900.00	0.16%	0	\$0.00	NA												
TOMPKINS STATE BANK	1	\$175,200.00	0.15%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	4	\$748,700.00	0.63%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.17%	0	\$0.00	NA												
TOWN & COUNTRY BANK MIDWEST	1	\$198,000.00	0.17%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$561,600.00	0.47%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$375,000.00	0.32%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.16%	0	\$0.00	NA												
TWO RIVERS BANK & TRUST	1	\$200,000.00	0.17%	0	\$0.00	NA												
UNIFY FINANCIAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	5	\$935,924.25	0.79%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$191,250.00	0.16%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$200,000.00	0.17%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$944,300.00	0.8%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$197,041.51	0.17%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$188,350.00	0.16%	0	\$0.00	NA												

	UWHARRIE BANK	1	\$196,000.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$395,000.00	0.33%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$379,795.33	0.32%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$199,000.00	0.17%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$371,403.00	0.31%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$188,000.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$185,000.00	0.16%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$194,600.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	1	\$186,500.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$183,200.00	0.15%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,668.80	0.16%	0	\$0.00	NA												
	Unavailable	3	\$563,600.00	0.45%	0	\$0.00	NA												
Total		630	\$118,751,163.26	100%	0	\$0.00	NA												
3140QED25	1ST SOURCE BANK	2	\$155,000.00	0.17%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	1	\$60,906.08	0.07%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$57,500.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$478,700.00	0.53%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$74,758.40	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,900.00	0.17%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$144,600.18	0.16%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$72,000.00	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	4	\$297,810.00	0.33%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$76,800.00	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$41,300.00	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$148,000.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$163,200.00	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	6	\$418,000.00	0.46%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$137,969.03	0.15%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$67,415.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$150,512.84	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$193,200.00	0.21%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$168,000.00	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$56,710.61	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	4	\$276,750.00	0.3%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$283,240.00	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$301,502.36	0.33%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,525.00	0.08%	0	\$0.00	NA												
	AMERICAN RESIDENTIAL LENDING	1	\$71,250.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$70,000.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$196,600.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$72,000.00	0.08%	0	\$0.00	NA												
	AMERIS BANK	10	\$684,250.24	0.75%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$226,876.79	0.25%	0	\$0.00	NA												
	ARCHER COOPERATIVE CREDIT UNION	1	\$72,250.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$85,000.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$472,570.00	0.52%	0	\$0.00	NA												
	ARVEST BANK	4	\$286,392.98	0.32%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$456,446.03	0.5%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$217,500.00	0.24%	0	\$0.00	NA												
	ASTERA CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$101,300.00	0.11%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$865,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	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	0
	WALLICK AND VOLK, INC	2	\$888,265.00	0.35%	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	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$510,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$498,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$599,250.00	0.24%	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	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	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
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$473,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		722	\$250,568,675.90	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
3140QED58	1ST 2ND MORTGAGE CO.OF N.J., INC	2	\$693,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$293,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$7,180,279.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCOPIA, LLC, A CORPORATION	2	\$566,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$814,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$472,187.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	1	\$498,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$415,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$455,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$348,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC	1	\$391,827.00	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	1	\$534,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$4,150,460.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$424,573.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	8	\$2,671,927.18	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$606,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	2	\$1,073,452.00	0.38%	1	\$628,634.32	NA	1	\$628,634.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$752,234.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,359,439.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$644,511.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,285.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$256,130.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$262,870.00	0.09%	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	\$266,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$286,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$650,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$273,962.47	0.1%	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	\$333,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$616,915.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK3	1	\$232,063.11	0.08%	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 BANK CORPORATION	1	\$248,223.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,065.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$4,187,073.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$483,786.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAE FUNDING,LLC	1	\$313,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$252,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,375,725.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

STEARNS LENDING, LLC	9	\$1,473,625.00	0.59%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$160,400.00	0.06%	0	\$0.00	NA	0												
STONEHAMBANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	2	\$313,984.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$1,808,442.00	0.72%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS LLC	1	\$165,542.68	0.07%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	9	\$1,440,128.00	0.57%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$150,750.00	0.06%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$160,695.00	0.06%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$161,981.38	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$499,492.00	0.2%	0	\$0.00	NA	0												
TAM LENDING CENTER INC	1	\$156,100.00	0.06%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
TCF NATIONAL BANK	5	\$806,402.65	0.32%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$154,955.75	0.06%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$320,307.13	0.13%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
THE BANK OF CLAREDON	1	\$164,700.00	0.07%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$158,300.00	0.06%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,800.00	0.06%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$154,457.23	0.06%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$164,100.00	0.07%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$509,255.00	0.2%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$152,500.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,928.18	0.13%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$343,050.00	0.14%	0	\$0.00	NA	0												
TIDEWATER MORTGAGAE SERVICES, INC., A CORPORATION	1	\$153,500.00	0.06%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$157,900.00	0.06%	0	\$0.00	NA	0												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,803.00	0.07%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA	0												
TOP ONE MORTGAGE L.L.C	1	\$162,450.00	0.06%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	3	\$501,000.00	0.2%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	4	\$646,441.00	0.26%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$314,050.00	0.13%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$161,251.34	0.06%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$164,734.60	0.07%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
TRI-VALLEY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$163,991.50	0.07%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$152,500.00	0.06%	0	\$0.00	NA	0												
TRUBANK	1	\$162,960.00	0.07%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	4	\$646,664.09	0.26%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$471,072.00	0.19%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$172,900.00	0.07%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$151,920.00	0.06%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	3	\$479,740.29	0.19%	0	\$0.00	NA	0												

MAX CREDIT UNION	2	\$368,100.00	0.2%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$188,568.00	0.1%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	4	\$740,375.00	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,700.00	0.31%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$354,500.00	0.19%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$195,050.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$381,500.00	0.2%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$191,200.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$189,700.00	0.1%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$363,450.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$195,860.00	0.1%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$191,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE EXPERTS, INC. DBA ABACUS M	1	\$188,003.66	0.1%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$368,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,910.00	0.1%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$379,815.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$554,000.00	0.29%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$193,701.30	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$551,692.07	0.29%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	7	\$1,329,250.00	0.71%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$382,000.00	0.2%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$393,903.00	0.21%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$554,550.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	2	\$371,700.00	0.2%	0	\$0.00	NA	0												
NBKC BANK	2	\$389,149.00	0.21%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	9	\$1,720,875.00	0.91%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,960.00	0.11%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$195,964.00	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$573,800.00	0.3%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$569,000.00	0.3%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$545,800.00	0.29%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$548,150.00	0.29%	0	\$0.00	NA	0												
NP, INC. DBA SIGNATURE MORTGAGE & LENDING	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$585,800.00	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$374,000.00	0.2%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$177,139.85	0.09%	0	\$0.00	NA	0												
OPTIMUM FIRST INC	1	\$194,800.00	0.1%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
OWEN COUNTY STATE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$385,000.00	0.2%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$198,400.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$1,695,220.00	0.9%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$383,200.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$398,000.00	0.21%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0												
PEHELPS COUNTY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0												

MICHIGAN MUTUAL, INC	1	\$205,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$422,275.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$426,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$223,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIMUTUAL MORTGAGE	1	\$205,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$222,633.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$428,600.00	0.29%	1	\$208,861.75	NA	1	\$208,861.75	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$206,250.00	0.14%	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	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBH BANK	2	\$442,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$1,094,805.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	2	\$445,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB	1	\$205,782.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$224,910.00	0.15%	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	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$218,647.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$202,900.00	0.13%	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	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$415,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$628,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$434,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONETRUST HOME LOANS	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OREGON COMMUNITY CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK COMMUNITY CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PCM CREDIT UNION	1	\$202,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$636,525.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	3	\$627,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	2	\$431,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$214,400.00	0.14%	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	3	\$641,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATTE VALLEY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE LLC	2	\$440,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	2	\$429,190.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$212,800.00	0.14%	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	3	\$638,986.00	0.42%	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	2	\$439,542.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$834,144.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,744.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER BANK	1	\$202,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	3	\$625,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$428,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	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
	Unavailable	2	\$439,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$181,055,020.36	100%	2	\$432,810.25	1	\$220,113.24	0	\$0.00	0	\$0.00	1	\$212,697.01	0	\$0.00				
3140QEDG4	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$379,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$958,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$238,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$299,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$794,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,432,103.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$915,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$406,000.00	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	3	\$862,654.41	0.3%	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	13	\$4,508,455.47	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	4	\$1,604,828.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	25	\$8,923,506.17	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	6	\$1,838,489.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$230,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCUS LENDING INC	2	\$893,708.69	0.31%	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	3	\$859,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,275,177.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$711,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$259,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	2	\$785,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$378,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$550,458.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,883,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,549,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	7	\$2,360,993.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	6	\$2,143,060.71	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$234,470.00	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 BOK FINANCIAL MORTGAGE	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,257,601.69	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,181,953.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING	12	\$4,275,415.43	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$332,316.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$516,886.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$273,406.83	0.1%	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	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS, LLC	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL CREDIT UNION, INC	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,314,154.14	1.16%	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	\$2,141,423.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HNB NATIONAL BANK-WENTZ	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
HOME BANK & TRUST	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$242,000.00	0.39%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$161,450.00	0.29%	0	\$0.00	NA	0												
HOMEBANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$252,500.00	0.31%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	1	\$75,200.00	0.09%	0	\$0.00	NA	0												
HOMEWISE	2	\$169,100.00	0.21%	0	\$0.00	NA	0												
HONOR BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$159,000.00	0.19%	0	\$0.00	NA	0												
HORIZON BANK	6	\$421,290.00	0.51%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES	1	\$49,916.02	0.06%	0	\$0.00	NA	0												
HSBC BANK USA NA	2	\$152,524.00	0.19%	0	\$0.00	NA	0												
IBERIABANK	4	\$316,050.00	0.39%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$186,379.03	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$555,911.00	0.68%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	11	\$701,930.00	0.86%	0	\$0.00	NA	0												
INCREDIBLEBANK	5	\$330,962.35	0.49%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$240,830.00	0.29%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$154,900.00	0.19%	0	\$0.00	NA	0												
INFINITY MORTGAGE HOLDINGS LLC	2	\$158,944.75	0.19%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$49,917.82	0.06%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$79,862.72	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$75,605.04	0.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$160,197.00	0.29%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0												
KAYLA MOE, CLEAR LAKE BANK AND TRUS	1	\$42,000.00	0.05%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$75,270.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$223,086.93	0.27%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$164,500.00	0.29%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	12	\$927,185.54	1.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$83,000.00	0.19%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$60,500.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$234,385.76	0.29%	0	\$0.00	NA	0												
LEDYARD NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
LEGEND BANK, N.A	2	\$109,100.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$446,330.00	0.55%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$62,100.00	0.08%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$53,152.00	0.06%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	2	\$89,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,700.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	11	\$739,261.97	0.99%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$211,981.80	0.26%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$68,200.00	0.08%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,500.00	0.07%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$43,650.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$73,870.27	0.09%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$152,836.00	0.19%	0	\$0.00	NA	0												
MID AMERICA BANK	2	\$156,500.00	0.19%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,200.00	0.09%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$115,274.65	0.14%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$29,925.00	0.04%	0	\$0.00	NA	0												

PEOPLES SAVINGS BANK OF RHINELAND	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$150,100.00	0.18%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,700.00	0.09%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	4	\$223,123.06	0.27%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$158,950.00	0.19%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	2	\$165,000.00	0.2%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$359,135.00	0.44%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$152,500.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$142,900.00	0.17%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$60,140.00	0.07%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$78,700.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	5	\$332,100.00	0.41%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$153,297.36	0.19%	0	\$0.00	NA	0												
PREMIER BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$80,025.00	0.1%	0	\$0.00	NA	0												
PREMIERBANK	1	\$35,300.00	0.04%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$120,000.00	0.15%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP. - COR	1	\$64,408.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$133,500.00	0.16%	0	\$0.00	NA	0												
PRIMEBANK	2	\$136,500.00	0.17%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$287,750.00	0.35%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$444,836.00	0.54%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
PS BANK	1	\$65,553.00	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	4	\$270,526.00	0.33%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$168,300.00	0.21%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$221,000.00	0.27%	0	\$0.00	NA	0												
RIVER BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION, INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
ROUNDBANK	2	\$140,520.00	0.17%	0	\$0.00	NA	0												
ROYAL BANK	5	\$330,750.00	0.4%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	9	\$619,135.00	0.76%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$75,500.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$165,995.00	0.2%	0	\$0.00	NA	0												
S&T BANK	5	\$360,751.23	0.44%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$76,746.52	0.09%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	2	\$139,456.52	0.17%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	7	\$483,879.95	0.59%	0	\$0.00	NA	0												
SECURITY BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,393.45	0.07%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$121,300.00	0.15%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	7	\$470,150.00	0.57%	0	\$0.00	NA	0												
SFMC, LP	1	\$81,800.00	0.1%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	3	\$207,500.00	0.25%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$146,400.00	0.18%	0	\$0.00	NA	0												
SMARTBANK	1	\$43,743.10	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	6	\$399,300.00	0.49%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$122,900.00	0.15%	0	\$0.00	NA	0												

	TOP ONE MORTGAGE, LLC	1	\$341,500.00	0.14%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$365,400.00	0.15%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$380,413.38	0.15%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$836,759.04	0.33%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$865,000.00	0.35%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$258,600.00	0.1%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$457,893.90	0.18%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,566,623.00	0.63%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$386,500.00	0.15%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$323,215.00	0.13%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$548,000.00	0.22%	0	\$0.00	NA												
	VIP MOTGAGE, INC	1	\$510,000.00	0.2%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	4	\$1,294,323.00	0.52%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$441,000.00	0.18%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$235,612.08	0.09%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,982,923.00	0.79%	0	\$0.00	NA												
	WINTER GROUP LLC DBA FIRST LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA												
	WORTHINGTON NATIONAL BANK	1	\$403,875.00	0.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$805,000.00	0.32%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$302,400.00	0.16%	0	\$0.00	NA												
Total		753	\$250,560,129.86	100%	0	\$0.00	NA												
3140QEDS8	1ST ALLIANCE MORTGAGE LLC	2	\$738,163.89	0.3%	0	\$0.00	NA												
	AAXY L.L.C	1	\$248,641.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$1,057,000.00	0.42%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	1	\$510,000.00	0.2%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,014,459.00	0.41%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	3	\$925,500.00	0.37%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$510,400.00	0.2%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$267,300.00	0.11%	0	\$0.00	NA												
	ALLY BANK	6	\$1,973,000.72	0.79%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$586,125.00	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$886,400.00	0.35%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	21	\$7,641,839.00	3.05%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$304,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$863,021.62	0.34%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$339,300.00	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC	1	\$447,263.61	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$235,600.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,096,204.00	0.44%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$742,555.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$325,000.00	0.13%	0	\$0.00	NA												
	AMERIS BANK	1	\$285,939.34	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$627,142.74	0.25%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$248,076.62	0.1%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$352,450.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,865,661.38	1.94%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	5	\$1,511,980.00	0.6%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$1,731,900.00	0.69%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	3	\$970,650.00	0.39%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$552,649.24	0.22%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,600.00	0.1%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	12	\$4,328,949.00	1.73%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	8	\$2,888,056.78	1.15%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$625,500.00	0.25%	0	\$0.00	NA												
	BROADWAY NATIONAL BANK	1	\$278,065.18	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,164,398.00	0.47%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,105,526.33	0.44%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,554,899.00	0.62%	0	\$0.00	NA												

ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$481,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$247,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSIS MORTGAGE CORP	1	\$340,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$382,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	31	\$10,507,435.26	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COROPORATION DBA HOMEFINITY	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	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,567,862.00	0.63%	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	15	\$5,220,862.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	5	\$1,508,383.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$572,989.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$243,105.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FFIN - FIRST FINANCIAL BANK - TX	1	\$329,850.00	0.13%	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	11	\$3,694,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	5	\$1,407,180.00	0.56%	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	2	\$611,580.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$804,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,006,334.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	2	\$549,971.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$1,089,453.19	0.43%	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	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	3	\$1,045,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$687,951.15	0.27%	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	5	\$1,676,785.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	\$1,751,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$946,006.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL HOME FINANCE	1	\$253,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$278,628.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$845,850.00	0.34%	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	\$450,275.25	0.18%	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	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,288,659.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	4	\$1,188,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY HOME MORTGAGE CORPORATION	2	\$700,150.00	0.28%	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	4	\$1,578,705.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	19	\$6,242,820.24	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	4	\$1,416,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLAND HOMELOANS, LLC	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	27	\$8,629,281.00	3.44%	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	13	\$4,058,143.20	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME USA MORTGAGE INC	1	\$423,332.72	0.17%	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	9	\$3,160,660.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING	2	\$754,818.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$347,800.00	0.14%	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	\$225,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$244,728.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK	3	\$1,019,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$789,181.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$238,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	8	\$3,011,849.00	1.2%	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	4	\$1,024,699.00	0.41%	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	2	\$553,885.11	0.22%	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	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$1,684,950.00	0.67%	1	\$322,431.49	NA	0	\$0.00	NA	1	\$322,431.49	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC	8	\$3,295,296.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$279,789.34	0.11%	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	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	4	\$1,158,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,881,262.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. WILL MAKE ALL PAYMENTS UNDER	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$290,030.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	2	\$594,270.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$710,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$2,138,623.15	0.85%	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	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$471,150.00	0.19%	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	2	\$636,208.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	3	\$1,206,900.96	0.48%	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	\$503,189.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERLOO LENDING LLC	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	4	\$1,307,709.00	0.52%	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	\$301,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$510,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$510,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,108,103.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER GROUP LLC DBA FIRST LENDING	3	\$940,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$693,178.21	0.28%	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	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		747	\$250,523,182.66	100%	1	\$322,431.49	0	\$0.00	1	\$322,431.49	0	\$0.00								
3140QEDU3	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	2	\$328,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,786,525.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$158,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$331,206.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$171,578.00	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	\$169,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$168,721.80	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	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	7	\$1,153,950.00	0.76%	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	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$156,585.00	0.1%	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	\$160,000.00	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	\$171,000.00	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	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$152,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	9	\$1,461,843.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,257.12	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	7	\$1,125,170.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$157,278.09	0.1%	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	\$474,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$664,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$483,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$487,750.00	0.32%	0	\$0.00	NA	0												
RENASANT BANK	7	\$1,136,095.00	0.75%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$169,750.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$329,200.00	0.22%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$800,900.00	0.53%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$157,625.00	0.1%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$161,250.00	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$461,140.00	0.3%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$315,595.00	0.21%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$2,297,905.00	1.52%	0	\$0.00	NA	0												
S&T BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$337,600.00	0.22%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$654,528.20	0.43%	0	\$0.00	NA	0												
SELECT BANK	1	\$168,200.00	0.11%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$497,050.00	0.33%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS INC	1	\$170,500.00	0.11%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, LLC	1	\$151,905.00	0.1%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$159,944.22	0.11%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$156,200.00	0.1%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$174,237.28	0.11%	0	\$0.00	NA	0												
ST. FIN CORP	2	\$320,885.09	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$154,600.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$157,140.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$158,250.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$159,000.00	0.1%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$648,399.00	0.43%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$682,240.00	0.45%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	4	\$667,700.00	0.44%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$483,047.00	0.32%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	4	\$634,400.00	0.42%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$173,500.00	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$325,605.00	0.21%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$343,150.00	0.23%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$314,850.00	0.21%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$152,784.43	0.1%	0	\$0.00	NA	0												
TCF NATIONAL BANK	5	\$817,414.89	0.54%	0	\$0.00	NA	0												
TEXAS BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$480,100.00	0.32%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	6	\$961,000.00	0.63%	0	\$0.00	NA	0												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	3	\$471,600.00	0.31%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$339,500.00	0.22%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$150,750.00	0.1%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$323,460.00	0.21%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$166,100.00	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	2	\$325,360.00	0.21%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$154,800.00	0.1%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	3	\$467,150.00	0.31%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	18	\$2,911,690.00	1.92%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$339,500.00	0.22%	0	\$0.00	NA	0												

CORTRUST MORTGAGE, INC	1	\$175,500.00	0.36%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$175,200.00	0.36%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$199,000.00	0.41%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$186,997.48	0.38%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$184,500.00	0.38%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$187,150.00	0.38%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$188,400.00	0.39%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$177,500.00	0.36%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$180,000.00	0.37%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$188,724.60	0.39%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$561,500.00	1.15%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.4%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$189,447.90	0.39%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$187,274.32	0.38%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$396,000.00	0.81%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$555,000.00	1.14%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$197,000.00	0.4%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$191,000.00	0.39%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$179,800.00	0.37%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$566,600.00	1.16%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$354,700.00	0.73%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$177,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$189,000.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.41%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK	1	\$176,000.00	0.36%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$400,000.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$188,000.00	0.39%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$179,000.00	0.37%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	1	\$193,344.00	0.4%	0	\$0.00	NA	0												
FIRSTBANK	1	\$185,000.00	0.38%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,404.00	0.4%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$190,400.00	0.39%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$196,500.00	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.4%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$377,500.00	0.77%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$192,000.00	0.39%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0												
GRANITE FALLS BANK	1	\$180,600.00	0.37%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, LP	1	\$177,000.00	0.36%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,497,100.00	3.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$363,900.00	0.75%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$200,000.00	0.41%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$393,000.00	0.81%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$198,000.00	0.41%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$395,200.00	0.81%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$180,800.00	0.37%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0												
HORIZON BANK	1	\$176,200.00	0.36%	0	\$0.00	NA	0												
IBERIABANK	2	\$371,986.00	0.76%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$177,500.00	0.36%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.37%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$384,000.00	0.79%	0	\$0.00	NA	0												
KEY MORTGAGE INK	1	\$189,000.00	0.39%	0	\$0.00	NA	0												

ON Q FINANCIAL, INC	2	\$136,655.00	0.21%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$77,503.00	0.12%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$84,378.25	0.13%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$404,500.00	0.63%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	2	\$122,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$117,146.39	0.18%	0	\$0.00	NA	0												
PERFECT CIRCLE CREDIT UNION	2	\$105,182.00	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE BANK	5	\$315,100.00	0.49%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$104,425.00	0.16%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$211,700.00	0.33%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$241,510.00	0.38%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$67,904.19	0.11%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$78,750.00	0.12%	0	\$0.00	NA	0												
PREMIERBANK	1	\$60,275.00	0.09%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	10	\$715,600.00	1.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.12%	0	\$0.00	NA	0												
PROFINIUM, INC	1	\$77,383.28	0.12%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$79,397.18	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$212,010.00	0.33%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$84,880.24	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$74,546.02	0.12%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0												
RCB BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0												
RED RIVER BANK A BANKING CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$154,611.60	0.24%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$71,100.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	3	\$169,437.00	0.26%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
RIVER VALLEY AGCREDIT ACA	1	\$76,732.78	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$56,916.02	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$215,353.60	0.34%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	10	\$696,850.00	1.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$184,100.00	0.29%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$692,533.00	1.08%	0	\$0.00	NA	0												
S&T BANK	1	\$61,520.00	0.1%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$71,600.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,752.10	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$198,909.82	0.31%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
SERVION, INC	2	\$127,500.00	0.2%	0	\$0.00	NA	0												
SFMC, LP	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$192,467.00	0.3%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$148,870.00	0.23%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$147,500.00	0.23%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$80,775.00	0.13%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	4	\$241,000.00	0.38%	0	\$0.00	NA	0												
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$82,350.00	0.13%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	6	\$350,128.00	0.55%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$84,100.00	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANE A CORPORATION	1	\$53,923.91	0.08%	0	\$0.00	NA	0												

	Unavailable	1	\$170,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$26,408,264.71	100%	0	\$0.00	0												
3140QEEM0	1ST SECURITY BANK OF WASHINGTON	1	\$178,392.31	0.65%	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	\$174,984.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$199,484.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$176,772.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,758.00	0.69%	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	\$174,904.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$191,009.38	0.7%	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	\$182,800.00	0.67%	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	\$185,771.30	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,500.00	0.67%	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	\$185,300.00	0.68%	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	\$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
	BELL BANK	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$177,159.00	0.65%	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	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$571,900.00	2.09%	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	\$376,268.22	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$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
	CERRY CREEK MORTGAGE CO., INC	1	\$175,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$384,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$183,768.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTS FEDERAL CREDIT UNION	1	\$188,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A STATE BANK	1	\$187,210.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC	1	\$189,880.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$370,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$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
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$196,910.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$185,453.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$194,188.64	0.71%	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	\$180,748.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$177,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$379,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$193,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$939,800.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$557,110.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$179,778.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	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
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,484.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$184,262.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$194,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$189,000.00	0.69%	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	\$178,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$186,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$763,154.66	2.79%	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	\$190,754.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$179,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$179,976.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$382,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$195,759.00	0.72%	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	2	\$391,250.00	1.43%	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	\$174,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$174,390.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSIDE STATE BANK	1	\$161,010.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$157,076.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$678,200.00	0.46%	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	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$504,481.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		902	\$147,488,189.03	100%	1	\$161,549.96	1	\$161,549.96	0	\$0.00	0	NA								
3140QEFC1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$193,660.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$560,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$369,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$186,760.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$184,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$376,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$374,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	2	\$370,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$396,246.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$567,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$197,200.00	0.49%	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	1	\$194,437.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$179,400.00	0.45%	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	\$187,500.00	0.47%	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	\$194,400.00	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 CO., INC	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	1	\$179,900.00	0.45%	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	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$191,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$198,470.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTAH BANK	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$565,089.25	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$390,000.00	0.98%	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	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION BANK	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$935,072.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$395,000.00	0.01%	0	\$0.00	NA												
NOVUS HOME MORTGAGE A DIVISION OF LXONIA BANK A STATE CHARTERED BANK	1	\$277,000.00	0%	0	\$0.00	NA												
NOVUS HOME MORTGAGE, A DIV OF IXONIA BANK	1	\$367,000.00	0%	0	\$0.00	NA												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, STATE CHARTED BANK	1	\$330,400.00	0%	0	\$0.00	NA												
NP INC A FLORIDA CORPORATION	20	\$7,065,299.00	0.09%	0	\$0.00	NA												
NP, INC	1	\$274,000.00	0%	0	\$0.00	NA												
NTFN INC	6	\$1,588,335.56	0.02%	0	\$0.00	NA												
NTMR HOLDINGS INC	8	\$3,700,944.00	0.05%	0	\$0.00	NA												
NUWAVE LENDING LLC	1	\$510,400.00	0.01%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	4	\$1,567,130.00	0.02%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC A CORPORATION	6	\$2,170,778.00	0.03%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC NMLS	1	\$373,500.00	0%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC1127 A CORPORATION	1	\$455,050.00	0.01%	0	\$0.00	NA												
NWSB BANK A DIVISION OF ACNB BANK	1	\$260,000.00	0%	0	\$0.00	NA												
OAKTREE FUNDING CORP	1	\$335,000.00	0%	0	\$0.00	NA												
OBSIDIAN FINANCIAL SERVICES INC	1	\$264,000.00	0%	0	\$0.00	NA												
OBSIDIAN FINANCIAL SERVICES, INC	1	\$240,000.00	0%	0	\$0.00	NA												
OCMBC, INC	1	\$270,000.00	0%	0	\$0.00	NA												
OHNWARD BANK & TRUST	2	\$666,600.00	0.01%	0	\$0.00	NA												
OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$329,433.61	0%	0	\$0.00	NA												
OMEGA LENDING	4	\$1,193,055.00	0.02%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$381,400.00	0%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$341,413.11	0%	0	\$0.00	NA												
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$388,900.00	0%	0	\$0.00	NA												
ONEWEST BANK	1	\$479,183.33	0.01%	0	\$0.00	NA												
ONEWEST BANK A DIVISION OF CIT BANK NA	4	\$1,873,346.65	0.02%	0	\$0.00	NA												
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$444,325.69	0.01%	0	\$0.00	NA												
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$349,412.14	0%	0	\$0.00	NA												
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$405,883.83	0.01%	0	\$0.00	NA												
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$476,000.00	0.01%	0	\$0.00	NA												
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$367,189.21	0%	0	\$0.00	NA												
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$295,000.00	0%	0	\$0.00	NA												
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$442,239.79	0.01%	0	\$0.00	NA												
OPEN MORTGAGE LLC	3	\$1,429,400.00	0.02%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$301,731.33	0%	0	\$0.00	NA												
OPTIMUM FIRST MORTGAGE	2	\$648,763.94	0.01%	0	\$0.00	NA												
OPTION FUNDING, INC	3	\$1,380,947.00	0.02%	0	\$0.00	NA												
ORANGE COUNTY CAPITAL	1	\$262,500.00	0%	0	\$0.00	NA												
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,013.02	0%	0	\$0.00	NA												
OVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$319,534.12	0%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	13	\$4,909,416.70	0.06%	0	\$0.00	NA												
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$460,000.00	0.01%	0	\$0.00	NA												
PACIFIC GREEN FUNDING	2	\$827,000.00	0.01%	0	\$0.00	NA												
PACIFIC HOME LOANS, INC	1	\$593,956.91	0.01%	0	\$0.00	NA												
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$503,000.00	0.01%	0	\$0.00	NA												
PACIFIC LENDING LLC	2	\$835,500.00	0.01%	0	\$0.00	NA												
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,943,875.00	0.02%	0	\$0.00	NA												
PACIFIC PROPERTY LOANS	5	\$1,961,300.00	0.03%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$633,450.00	0.01%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.01%	0	\$0.00	NA												
PARAMOUNT BANK	1	\$510,400.00	0.01%	0	\$0.00	NA												
PARAMOUNT BANK A FINANCIAL INSTITUTION	7	\$2,524,304.99	0.03%	0	\$0.00	NA												
PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$376,000.00	0%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$493,000.00	0.01%	0	\$0.00	NA												
PARAMOUNT REDSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$338,000.00	0%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$384,750.00	0%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$256,000.00	0%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	9	\$3,322,150.00	0.04%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$377,000.00	0%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATIN	1	\$222,000.00	0%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	39	\$13,929,491.23	0.18%	0	\$0.00	NA												

TRUIST BANK	3	\$773,034.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE INC	2	\$854,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$458,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIFIED LENDING, INC	7	\$1,974,630.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$510,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED 1 MORTGAGE CORPORATION	1	\$468,392.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$384,339.32	0%	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	\$423,272.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCE, INC	4	\$1,386,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$1,012,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	3	\$1,252,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$344,420.54	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10,131	\$3,513,885,841.70	44.8%	4	\$1,949,359.42	NA	3	\$1,204,889.70	NA	1	\$744,469.72	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$726,777.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY WEST LENDING	4	\$1,382,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,400,975.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$194,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US LENDING & COMPANY, INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION A MEW YORK CORPORATION	1	\$386,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,527,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$265,800.00	0%	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	1	\$273,600.00	0%	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	3	\$995,581.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
USA LOANS	4	\$1,423,425.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	19	\$5,288,196.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	5	\$1,854,335.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION DBA DESERT FIRST MORTGAGE A CORPORATION	1	\$510,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPROATION A CORPORATION	1	\$349,900.00	0%	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	10	\$3,566,219.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V I PMORTGAGE INC	1	\$334,700.00	0%	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	\$390,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE GROUP	1	\$450,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	6	\$2,339,909.77	0.03%	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	1	\$384,153.69	0%	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 SIL VERTON MORTGAGE A TENNESSEE CORPORATION	1	\$284,050.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	8	\$2,796,956.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$218,616.08	0%	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	\$353,500.00	0%	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	\$509,143.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANMAR LENDING	15	\$4,936,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VATRENI, INC	1	\$405,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,905.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VCTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$497,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VELOCITY LENDING LLC	1	\$320,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	35	\$9,188,199.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING LLC	2	\$520,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,633,301.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$641,038.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERRITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$323,341.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VICOTIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$442,866.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VICOTRIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$345,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	3	\$1,471,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP A CALIFORNIA COPRATION	1	\$305,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	20	\$7,741,535.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATTION	1	\$402,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIA FINANCIAL CROP	1	\$390,000.00	0%	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	\$320,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIP MORTGAGE INC	8	\$3,151,764.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$465,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALL FINANCIAL INC DBA WINEPRIME LENDING A CALIFORNIA CORPORATION	1	\$270,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	6	\$2,844,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	5	\$1,554,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$307,482.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	3	\$825,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE LLC	2	\$561,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$9,515,904.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	2	\$902,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	22	\$9,727,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST LENDING TEAM	2	\$427,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$743,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$356,155.00	0%	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	\$216,000.00	0%	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	\$340,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,000.00	0%	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	6	\$2,025,010.10	0.03%	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 CORPORATON	1	\$219,000.00	0%	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	\$480,890.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$266,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$297,733.00	0%	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	2	\$668,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE WEST LENDING, INC	14	\$5,171,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$871,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,118,100.00	0.01%	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, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$488,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO LLC	2	\$640,388.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	17	\$6,775,187.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$350,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	4	\$1,467,013.70	0.02%	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 DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$625,800.00	0.01%	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 DLBLA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$322,445.72	0%	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 WSFS	1	\$330,883.29	0%	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 DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	9	\$2,735,662.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	3	\$1,089,127.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$808,580.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	3	\$1,290,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$476,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$509,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$473,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,933,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	29	\$11,746,506.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK A CORPORATION	1	\$176,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$459,227.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$377,051.85	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH HOME LOANS LLC	2	\$927,143.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC	1	\$510,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,472,031.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,316,735.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22,960	\$7,843,325,714.73	100%	6	\$2,517,111.81	5	\$1,772,642.09	1	\$744,469.72	0	\$0.00								
31418DQ88	1ST ALLIANCE MORTGAGE LLC	1	\$380,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$212,302.62	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$295,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$217,734.21	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$631,180.25	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL INC A CORPORATION	8	\$2,921,682.16	0.02%	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	\$228,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST NATIONAL BANK OF LAS ANIMAS A NATIONAL BANK	1	\$510,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NATIONSTARMORTGAGE	632	\$222,122,946.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE MORTGAGE BANKERS INC	2	\$1,502,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NCL, LLC, AN INDIANA LIABILITY COMPANY	1	\$509,561.04	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING LLC	2	\$553,088.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$2,990,087.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC	1	\$262,914.58	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEAT CAPITAL INC	6	\$2,883,417.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	2	\$580,042.96	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$265,382.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC A CORPORATION	10	\$2,596,212.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORS BANK A STATE BANK	1	\$255,271.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING A NEVADA CORPORATION	2	\$868,662.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,989,932.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	20	\$8,002,693.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION NML S	1	\$346,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION NMLS	5	\$1,910,615.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORPORATION	1	\$209,562.38	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$467,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$785,456.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	11	\$3,468,478.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$245,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$379,111.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORP	1	\$211,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPTITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$566,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING L P	6	\$2,334,778.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING LP	8	\$3,185,979.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK MORTGAGE, LLC	2	\$857,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$310,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$239,613.97	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$460,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	12	\$4,454,949.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP A MISSOURI CORPORATION	1	\$460,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO	8	\$3,686,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	2	\$1,120,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WAVE LENDING FROUP INC, A CALIFORNIA CORPORATION	1	\$700,000.00	0%	1	\$676,602.46	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$676,602.46	NA	0	\$0.00	NA	0
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	6	\$2,706,801.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION NOTE	1	\$405,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORORATION	1	\$295,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	7	\$2,439,361.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WAVE LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$765,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$494,203.81	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWMAYER MORTGAGE SERVICES INC	1	\$342,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWREZ LLC	132	\$45,172,012.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$295,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,586,747.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	9	\$3,922,857.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	2	\$975,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING, LLC, DBA NEWFI LENDING, A DELAWARE CORPORATI	1	\$279,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	4	\$1,855,111.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP A CORPORATION	13	\$5,394,187.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP, A CORPORATION	1	\$404,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$494,203.81	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOBLE HOME LOANS INC	9	\$3,412,595.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$335,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP A CORPORATION	11	\$3,655,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK	1	\$480,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	14	\$5,881,408.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

QUAINT OAK MORTGAGE LLC	1	\$222,833.12	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICK MORTGAGE CORP	1	\$302,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS, LLC	17,881	\$5,617,064,443.56	39.47%	7	\$2,028,242.80	NA	6	\$1,667,308.79	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$360,934.01	NA	0
QUONTIC BANK	1	\$509,161.70	0%	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	4	\$1,549,928.19	0.01%	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 A MASSACHUSETTS CORPORATION	15	\$5,744,321.34	0.04%	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., A MASSACHUSETTS CORPO	1	\$383,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$751,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,000.00	0%	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	\$278,500.00	0%	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 COPORATION	1	\$379,000.00	0%	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 CORPOATION	1	\$408,000.00	0%	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	77	\$30,638,519.40	0.22%	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	\$510,400.00	0%	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	15	\$5,981,910.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$444,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK A TRUST A CORPORATION	1	\$379,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	3	\$898,055.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK A CORPORATION	1	\$450,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	17	\$6,315,370.00	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	1	\$409,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS A LIMITED LIABILITY COMPANY	1	\$415,160.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC	10	\$3,245,248.00	0.02%	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 A LIABILITY COMPANY	1	\$365,750.00	0%	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	34	\$12,564,612.93	0.09%	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 LIABILITTY COMPANY	1	\$268,650.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$339,417.00	0%	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	\$931,111.09	0.01%	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	4	\$1,570,910.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,739,663.58	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42,084	\$14,230,437,808.06	100%	14	\$4,398,215.33		11	\$3,140,612.32		0	\$0.00		1	\$676,602.46		2	\$581,000.55	\$0.00
31418DQ96	1ST FINANCIAL INC	2	\$422,460.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	3	\$952,086.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	2	\$573,951.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE LLC	2	\$473,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	3	\$862,590.00	0.04%	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	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.02%	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 CFL #01835649	1	\$669,269.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$648,537.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DVA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,587,846.63	0.08%	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	\$183,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$396,928.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL GROUP INC	1	\$268,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$352,468.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$242,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$257,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	4	\$1,466,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	3	\$1,090,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$182,492.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	2	\$1,182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	\$727,201.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	5	\$2,086,494.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AFFINITY HOME LENDING LLC	1	\$283,240.00	0.01%	0	\$0.00	NA	0												
	AHL FUNDING	5	\$2,017,422.00	0.1%	0	\$0.00	NA	0												
	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	3	\$1,192,345.00	0.06%	0	\$0.00	NA	0												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$97,800.00	0%	0	\$0.00	NA	0												
	ALAMEDA MORTGAGE CORPORATION	1	\$451,250.00	0.02%	0	\$0.00	NA	0												
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$372,000.00	0.02%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.01%	0	\$0.00	NA	0												
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$440,000.00	0.02%	0	\$0.00	NA	0												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$470,000.00	0.02%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, N.A	1	\$475,100.00	0.02%	0	\$0.00	NA	0												
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLOIR	1	\$204,000.00	0.01%	0	\$0.00	NA	0												
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLORI	2	\$574,400.00	0.03%	0	\$0.00	NA	0												

ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$504,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK LE TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$201,255.00	0.01%	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 TEXAS LENDING COM A CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$639,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING CON A CORPORATION	1	\$297,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	2	\$1,014,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$510,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	2	\$556,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	3	\$954,034.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,468,860.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,987,851.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$640,346.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$765,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF CHARLES TOWN	2	\$453,081.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$1,503,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$338,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP, L.L.C	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	3	\$850,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$254,130.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,074,028.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,538,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC A CLIFORNIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY- VALLEY MORTGAGE GROUP	1	\$371,451.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$291,597.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING LLC	5	\$1,648,170.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYVALLEY MORTGAGE GROUP	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBVA USA	1	\$434,654.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$255,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELEM SERVICING LLC DBA PETRIOT HOME MORTGAGE	1	\$425,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST FINANCE CAPITAL, INC	1	\$418,787.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$171,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS	1	\$510,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,255,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUEFIRE MORTGAGE GROUP	2	\$954,564.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNB FINANCIAL INC	2	\$1,298,531.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNB FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,473,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,827,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,282,422.50	0.06%	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 A LIMITED LIABILITY CORPORATION	1	\$503,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREEZE FUNDING INC	1	\$226,665.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIGHTEN LENDING A CALIFORNIA CORPORATION	5	\$1,814,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW HOME LOANS	1	\$510,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROADWAY NATIONAL BANK	1	\$326,029.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$353,858.64	0.02%	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 A CORPORATION	1	\$380,423.08	0.02%	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, A CORPORATION	1	\$640,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C&R MORTGAGE CORPORATION	1	\$402,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$345,842.00	0.02%	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 DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$509,648.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALI-LAND, INC	1	\$650,082.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS INC	1	\$237,780.44	0.01%	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	236	\$83,978,262.61	4.12%	1	\$323,695.41	NA	1	\$323,695.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$700,965.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANDF MORTGAGE CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOPY MORTGAGE LLC	4	\$1,410,309.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPFI LENDING LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$217,964.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	1	\$620,656.07	19.45%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$556,500.00	17.44%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	1	\$578,000.00	18.11%	0	\$0.00	NA												
Total		5	\$3,191,189.89	100%	0	\$0.00													
31418DR38	CALIBER HOME LOANS, INC	7	\$2,408,110.58	38.3%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$264,800.00	4.21%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COPORATION	1	\$190,500.90	3.03%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$236,770.01	3.77%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$404,567.03	6.43%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	1.43%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$102,295.60	1.63%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$199,443.28	3.17%	0	\$0.00	NA												
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	6.04%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$557,788.46	8.87%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE INC F	1	\$212,000.00	3.37%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE INC VIDA SYNERGY ONE LENDING INC	1	\$119,000.00	1.89%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,500.00	4.45%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,102.60	5.7%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$265,131.85	4.22%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,764.81	3.49%	0	\$0.00	NA												
Total		24	\$6,287,775.12	100%	0	\$0.00													
31418DR46	ABSOLTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$454,000.00	5.98%	0	\$0.00	NA												
	ANSTAFF BANK A STATE BANK	1	\$313,000.00	4.12%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$250,200.00	3.3%	0	\$0.00	NA												
	BLACKRIDGEBANK A NORTH DEKOTA CHARTEBRED BANK	1	\$148,000.00	1.95%	0	\$0.00	NA												
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$845,000.00	11.13%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$264,950.00	3.49%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$300,000.00	3.95%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$510,400.00	6.72%	0	\$0.00	NA												
	LOANPAL LLC	1	\$311,000.00	4.1%	0	\$0.00	NA												
	LOANPAL LLC A LIMITED LIABILITY COMPANY	2	\$556,250.00	7.33%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$450,000.00	5.93%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	2	\$933,965.00	12.31%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION	1	\$244,600.00	3.22%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$260,000.00	3.43%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$1,358,439.00	17.9%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$390,000.00	5.14%	0	\$0.00	NA												
Total		23	\$7,589,804.00	100%	0	\$0.00													
31418DR53	LOANDEPOT.COM, LLC	2	\$1,420,492.29	100%	0	\$0.00	NA												
Total		2	\$1,420,492.29	100%	0	\$0.00													
31418DRA2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$314,000.00	0.24%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$595,033.07	0.46%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$170,759.06	0.13%	0	\$0.00	NA												
	AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA CORPORATION	2	\$936,038.23	0.72%	0	\$0.00	NA												
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$351,500.00	0.27%	0	\$0.00	NA												
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLORI	1	\$356,250.00	0.27%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITORY INSTITUTION	1	\$262,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,074.81	0.19%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$308,800.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$254,615.00	0.2%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$69,739.37	0.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,419.36	0.16%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$110,993.39	0.09%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.29%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	\$816,500.00	0.63%	0	\$0.00	NA												

3140HY5E4	NEWMARK KNIGHT FRANK	1	\$34,100,000.00	100%	0	\$0.00	NA												
Total		1	\$34,100,000.00	100%	0	\$0.00	NA												
3140HY5G9	NEWMARK KNIGHT FRANK	1	\$39,990,000.00	100%	0	\$0.00	NA												
Total		1	\$39,990,000.00	100%	0	\$0.00	NA												
3140HY7M4	M & T REALTY CAPITAL CORPORATION	1	\$27,040,000.00	100%	0	\$0.00	NA												
Total		1	\$27,040,000.00	100%	0	\$0.00	NA												
3140HYBR8	HUNT MORTGAGE CAPITAL, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA												
Total		1	\$13,650,000.00	100%	0	\$0.00	NA												
3140HYQT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,954,000.00	100%	0	\$0.00	NA												
Total		1	\$2,954,000.00	100%	0	\$0.00	NA												
3140HYRU4	Unavailable	1	\$43,745,000.00	100%	0	\$0.00	NA												
Total		1	\$43,745,000.00	100%	0	\$0.00	NA												
3140HYTD0	REGIONS BANK	1	\$32,110,000.00	100%	0	\$0.00	NA												
Total		1	\$32,110,000.00	100%	0	\$0.00	NA												
3140HYVL9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,544,000.00	100%	0	\$0.00	NA												
Total		1	\$8,544,000.00	100%	0	\$0.00	NA												
3140HYVR6	REGIONS BANK	1	\$42,130,000.00	100%	0	\$0.00	NA												
Total		1	\$42,130,000.00	100%	0	\$0.00	NA												
3140HYX60	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3140HY51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,270,000.00	100%	0	\$0.00	NA												
Total		1	\$17,270,000.00	100%	0	\$0.00	NA												
3140HY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,475,000.00	100%	0	\$0.00	NA												
Total		1	\$6,475,000.00	100%	0	\$0.00	NA												
3140HY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,500,000.00	100%	0	\$0.00	NA												
Total		1	\$30,500,000.00	100%	0	\$0.00	NA												
3140HY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,957,000.00	100%	0	\$0.00	NA												
Total		1	\$15,957,000.00	100%	0	\$0.00	NA												
3140HY8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3140HY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,500,000.00	100%	0	\$0.00	NA												
Total		1	\$33,500,000.00	100%	0	\$0.00	NA												
3140HY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,550,000.00	100%	0	\$0.00	NA												
Total		1	\$4,550,000.00	100%	0	\$0.00	NA												
3140HY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,450,000.00	100%	0	\$0.00	NA												
Total		1	\$5,450,000.00	100%	0	\$0.00	NA												
3140HY3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,117,000.00	100%	0	\$0.00	NA												
Total		1	\$2,117,000.00	100%	0	\$0.00	NA												
3140HY8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA												
Total		1	\$5,800,000.00	100%	0	\$0.00	NA												

3140J0EB2	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00													
3140J0EC0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,467,000.00	100%	0	\$0.00	NA												
Total		1	\$1,467,000.00	100%	0	\$0.00													
3140J0ED8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,468,000.00	100%	0	\$0.00	NA												
Total		1	\$6,468,000.00	100%	0	\$0.00													
3140J0EE6	GREYSTONE SERVICING COMPANY LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3140J0EF3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,515,000.00	100%	0	\$0.00	NA												
Total		1	\$9,515,000.00	100%	0	\$0.00													
3140J0EG1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3140J0EH9	GREYSTONE SERVICING COMPANY LLC	1	\$52,250,000.00	100%	0	\$0.00	NA												
Total		1	\$52,250,000.00	100%	0	\$0.00													
3140J0EJ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$196,267,000.00	100%	0	\$0.00	NA												
Total		1	\$196,267,000.00	100%	0	\$0.00													
3140J0EK2	HUNT MORTGAGE CAPITAL, LLC	1	\$2,855,000.00	100%	0	\$0.00	NA												
Total		1	\$2,855,000.00	100%	0	\$0.00													
3140J0EL0	GREYSTONE SERVICING COMPANY LLC	1	\$1,760,000.00	100%	0	\$0.00	NA												
Total		1	\$1,760,000.00	100%	0	\$0.00													
3140J0EM8	WALKER & DUNLOP, LLC	1	\$3,572,000.00	100%	0	\$0.00	NA												
Total		1	\$3,572,000.00	100%	0	\$0.00													
3140J0EN6	GREYSTONE SERVICING COMPANY LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													
3140J0EP1	JLL REAL ESTATE CAPITAL, LLC	1	\$9,960,000.00	100%	0	\$0.00	NA												
Total		1	\$9,960,000.00	100%	0	\$0.00													
3140J0EQ9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$34,210,000.00	100%	0	\$0.00	NA												
Total		1	\$34,210,000.00	100%	0	\$0.00													
3140J0ER7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$31,430,000.00	100%	0	\$0.00	NA												
Total		1	\$31,430,000.00	100%	0	\$0.00													
3140J0ES5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,700,000.00	100%	0	\$0.00	NA												
Total		1	\$16,700,000.00	100%	0	\$0.00													
3140J0ET3	GREYSTONE SERVICING COMPANY LLC	1	\$1,539,000.00	100%	0	\$0.00	NA												
Total		1	\$1,539,000.00	100%	0	\$0.00													
3140J0EU0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,575,000.00	100%	0	\$0.00	NA												
Total		1	\$3,575,000.00	100%	0	\$0.00													
3140J0EX4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$41,800,000.00	100%	0	\$0.00	NA												
Total		1	\$41,800,000.00	100%	0	\$0.00													
3140J0EZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,835,000.00	100%	0	\$0.00	NA												
Total		1	\$4,835,000.00	100%	0	\$0.00													
3140J0F21	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,827,500.00	100%	0	\$0.00	NA												

3140J0GH7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,775,000.00	100%	0	\$0.00	NA												
Total		1	\$3,775,000.00	100%	0	\$0.00													
3140J0GJ3	HOMESTREET CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3140J0GK0	GREYSTONE SERVICING COMPANY LLC	1	\$7,081,000.00	100%	0	\$0.00	NA												
Total		1	\$7,081,000.00	100%	0	\$0.00													
3140J0GL8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,019,000.00	100%	0	\$0.00	NA												
Total		1	\$4,019,000.00	100%	0	\$0.00													
3140J0GM6	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,355,000.00	100%	0	\$0.00	NA												
Total		1	\$3,355,000.00	100%	0	\$0.00													
3140J0GN4	Unavailable	1	\$69,300,000.00	100%	0	\$0.00	NA												
Total		1	\$69,300,000.00	100%	0	\$0.00													
3140J0GP9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$26,875,000.00	100%	0	\$0.00	NA												
Total		1	\$26,875,000.00	100%	0	\$0.00													
3140J0GQ7	WALKER & DUNLOP, LLC	1	\$26,300,000.00	100%	0	\$0.00	NA												
Total		1	\$26,300,000.00	100%	0	\$0.00													
3140J0GR5	WALKER & DUNLOP, LLC	1	\$19,075,000.00	100%	0	\$0.00	NA												
Total		1	\$19,075,000.00	100%	0	\$0.00													
3140J0GS3	WALKER & DUNLOP, LLC	1	\$16,320,000.00	100%	0	\$0.00	NA												
Total		1	\$16,320,000.00	100%	0	\$0.00													
3140J0GT1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,400,000.00	100%	0	\$0.00	NA												
Total		1	\$19,400,000.00	100%	0	\$0.00													
3140J0GV6	PNC BANK, NATIONAL ASSOCIATION	1	\$11,341,000.00	100%	0	\$0.00	NA												
Total		1	\$11,341,000.00	100%	0	\$0.00													
3140J0GW4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
3140J0GZ7	WELLS FARGO BANK, N.A	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3140J0H29	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$23,100,000.00	100%	0	\$0.00	NA												
Total		2	\$23,100,000.00	100%	0	\$0.00													
3140J0H37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,293,000.00	100%	0	\$0.00	NA												
Total		1	\$19,293,000.00	100%	0	\$0.00													
3140J0H45	PNC BANK, NATIONAL ASSOCIATION	3	\$15,614,000.00	100%	0	\$0.00	NA												
Total		3	\$15,614,000.00	100%	0	\$0.00													
3140J0H52	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,627,000.00	100%	0	\$0.00	NA												
Total		1	\$3,627,000.00	100%	0	\$0.00													
3140J0H60	SABAL TL 1 LLC	1	\$915,000.00	100%	0	\$0.00	NA												
Total		1	\$915,000.00	100%	0	\$0.00													
3140J0H86	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,915,000.00	100%	0	\$0.00	NA												
Total		1	\$14,915,000.00	100%	0	\$0.00													
3140J0H94	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA												

3140J0JX9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,912,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,912,000.00	100%	0	\$0.00	0												
3140J0JY7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,180,000.00	100%	0	\$0.00	0												
3140J0JZ4	WELLS FARGO BANK, N.A	2	\$24,392,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$24,392,000.00	100%	0	\$0.00	0												
3140J0K33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,313,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,313,000.00	100%	0	\$0.00	0												
3140J0K41	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,137,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,137,000.00	100%	0	\$0.00	0												
3140J0K58	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,227,000.00	100%	0	\$0.00	0												
3140J0K66	NATIONAL COOPERATIVE BANK, N.A	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,025,000.00	100%	0	\$0.00	0												
3140J0K74	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
3140J0K82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,475,000.00	100%	0	\$0.00	0												
3140J0K90	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	0												
3140J0KA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,425,000.00	100%	0	\$0.00	0												
3140J0KB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,895,000.00	100%	0	\$0.00	0												
3140J0KC3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,750,000.00	100%	0	\$0.00	0												
3140J0KD1	WELLS FARGO BANK, N.A	1	\$6,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,001,000.00	100%	0	\$0.00	0												
3140J0KE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,000,000.00	100%	0	\$0.00	0												
3140J0KF6	PNC BANK, NATIONAL ASSOCIATION	1	\$11,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,650,000.00	100%	0	\$0.00	0												
3140J0KG4	GREYSTONE SERVICING COMPANY LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,750,000.00	100%	0	\$0.00	0												
3140J0KK5	WALKER & DUNLOP, LLC	1	\$4,693,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,693,000.00	100%	0	\$0.00	0												
3140J0KL3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,140,000.00	100%	0	\$0.00	0												
3140J0KM1	JLL REAL ESTATE CAPITAL, LLC	1	\$3,589,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,589,000.00	100%	0	\$0.00	0												
3140J0KN9	GREYSTONE SERVICING COMPANY LLC	1	\$8,667,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J0M49	M & T REALTY CAPITAL CORPORATION	1	\$4,600,000.00	100%	0	\$0.00	NA												
Total		1	\$4,600,000.00	100%	0	\$0.00													
3140J0M56	NEWMARK KNIGHT FRANK	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3140J0M64	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,410,000.00	100%	0	\$0.00	NA												
Total		1	\$6,410,000.00	100%	0	\$0.00													
3140J0M72	NEWMARK KNIGHT FRANK	1	\$2,994,000.00	100%	0	\$0.00	NA												
Total		1	\$2,994,000.00	100%	0	\$0.00													
3140J0M80	NEWMARK KNIGHT FRANK	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
3140J0M98	NEWMARK KNIGHT FRANK	1	\$3,630,000.00	100%	0	\$0.00	NA												
Total		1	\$3,630,000.00	100%	0	\$0.00													
3140J0MA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,600,000.00	100%	0	\$0.00	NA												
Total		1	\$24,600,000.00	100%	0	\$0.00													
3140J0MB3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,132,000.00	100%	0	\$0.00	NA												
Total		1	\$7,132,000.00	100%	0	\$0.00													
3140J0MC1	NEWMARK KNIGHT FRANK	1	\$3,380,000.00	100%	0	\$0.00	NA												
Total		1	\$3,380,000.00	100%	0	\$0.00													
3140J0MD9	ORIX REAL ESTATE CAPITAL, LLC	2	\$12,000,000.00	100%	0	\$0.00	NA												
Total		2	\$12,000,000.00	100%	0	\$0.00													
3140J0ME7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,990,000.00	100%	0	\$0.00	NA												
Total		1	\$6,990,000.00	100%	0	\$0.00													
3140J0MF4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,052,000.00	100%	0	\$0.00	NA												
Total		1	\$15,052,000.00	100%	0	\$0.00													
3140J0MG2	NEWMARK KNIGHT FRANK	1	\$4,582,000.00	100%	0	\$0.00	NA												
Total		1	\$4,582,000.00	100%	0	\$0.00													
3140J0MJ6	NEWMARK KNIGHT FRANK	1	\$3,653,000.00	100%	0	\$0.00	NA												
Total		1	\$3,653,000.00	100%	0	\$0.00													
3140J0MK3	JLL REAL ESTATE CAPITAL, LLC	1	\$9,900,000.00	100%	0	\$0.00	NA												
Total		1	\$9,900,000.00	100%	0	\$0.00													
3140J0ML1	GREYSTONE SERVICING COMPANY LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3140J0MM9	TRUIST BANK	1	\$9,760,000.00	100%	0	\$0.00	NA												
Total		1	\$9,760,000.00	100%	0	\$0.00													
3140J0MN7	NEWMARK KNIGHT FRANK	1	\$5,250,000.00	100%	0	\$0.00	NA												
Total		1	\$5,250,000.00	100%	0	\$0.00													
3140J0MP2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3140J0MQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,610,000.00	100%	0	\$0.00	NA												
Total		1	\$25,610,000.00	100%	0	\$0.00													
3140J0MR8	WALKER & DUNLOP, LLC	1	\$17,543,000.00	100%	0	\$0.00	NA												

3140J0NK2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,625,000.00	100%	0	\$0.00	NA												
Total		1	\$2,625,000.00	100%	0	\$0.00	NA												
3140J0NL0	CPC MORTGAGE COMPANY LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00	NA												
3140J0NM8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,995,000.00	100%	0	\$0.00	NA												
Total		1	\$1,995,000.00	100%	0	\$0.00	NA												
3140J0NN6	WELLS FARGO BANK, N.A	1	\$13,833,000.00	100%	0	\$0.00	NA												
Total		1	\$13,833,000.00	100%	0	\$0.00	NA												
3140J0NP1	WELLS FARGO BANK, N.A	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00	NA												
3140J0NQ9	WELLS FARGO BANK, N.A	1	\$3,120,000.00	100%	0	\$0.00	NA												
Total		1	\$3,120,000.00	100%	0	\$0.00	NA												
3140J0NR7	GREYSTONE SERVICING COMPANY LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
3140J0NS5	NEWMARK KNIGHT FRANK	1	\$31,200,000.00	100%	0	\$0.00	NA												
Total		1	\$31,200,000.00	100%	0	\$0.00	NA												
3140J0NU0	GREYSTONE SERVICING COMPANY LLC	1	\$4,565,000.00	100%	0	\$0.00	NA												
Total		1	\$4,565,000.00	100%	0	\$0.00	NA												
3140J0NW6	GREYSTONE SERVICING COMPANY LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3140J0NY2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3140J0NZ9	ARBOR COMMERCIAL FUNDING I, LLC	2	\$17,700,000.00	100%	0	\$0.00	NA												
Total		2	\$17,700,000.00	100%	0	\$0.00	NA												
3140J0PA2	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00	NA												
3140J0PC8	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,096,000.00	100%	0	\$0.00	NA												
Total		1	\$1,096,000.00	100%	0	\$0.00	NA												
3140J0PD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00	NA												
3140J0PE4	JLL REAL ESTATE CAPITAL, LLC	3	\$34,050,000.00	100%	0	\$0.00	NA												
Total		3	\$34,050,000.00	100%	0	\$0.00	NA												
3140J0PG9	GREYSTONE SERVICING COMPANY LLC	1	\$10,197,000.00	100%	0	\$0.00	NA												
Total		1	\$10,197,000.00	100%	0	\$0.00	NA												
3140J0PH7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,392,000.00	100%	0	\$0.00	NA												
Total		1	\$8,392,000.00	100%	0	\$0.00	NA												
3140J0PJ3	GREYSTONE SERVICING COMPANY LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00	NA												
3140J0PL8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,664,000.00	100%	0	\$0.00	NA												
Total		1	\$5,664,000.00	100%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION	1	\$213,085.61	1.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$546,886.10	3.79%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$326,473.33	2.26%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	5	\$1,339,384.70	9.29%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$552,514.17	3.83%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$324,481.81	2.27%	0	\$0.00	NA												
Total		55	\$14,416,985.33	100%	0	\$0.00													
3140K3EM0	LOANDEPOT.COM, LLC	4	\$2,490,400.00	100%	0	\$0.00	NA												
Total		4	\$2,490,400.00	100%	0	\$0.00													
3140K4ND8	BBVA USA	7	\$2,056,884.10	100%	0	\$0.00	NA												
Total		7	\$2,056,884.10	100%	0	\$0.00													
3140K4NE6	BBVA USA	15	\$4,551,613.54	100%	0	\$0.00	NA												
Total		15	\$4,551,613.54	100%	0	\$0.00													
3140K4NG1	BBVA USA	63	\$22,697,213.05	100%	0	\$0.00	NA												
Total		63	\$22,697,213.05	100%	0	\$0.00													
3140K4NH9	BBVA USA	27	\$10,134,094.99	100%	0	\$0.00	NA												
Total		27	\$10,134,094.99	100%	0	\$0.00													
3140K4NM8	BBVA USA	3	\$608,860.01	100%	0	\$0.00	NA												
Total		3	\$608,860.01	100%	0	\$0.00													
3140K4NN6	BBVA USA	6	\$2,293,415.58	100%	0	\$0.00	NA												
Total		6	\$2,293,415.58	100%	0	\$0.00													
3140K5MX2	GREAT WESTERN FINANCIAL SERVICES INC	2	\$704,250.00	30.72%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$336,600.00	14.68%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$1,015,786.00	44.3%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$236,185.58	10.3%	0	\$0.00	NA												
Total		7	\$2,292,821.58	100%	0	\$0.00													
3140K83Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,991,710.00	100%	0	\$0.00	NA												
Total		18	\$4,991,710.00	100%	0	\$0.00													
3140K83S8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,258,581.06	100%	0	\$0.00	NA												
Total		20	\$4,258,581.06	100%	0	\$0.00													
3140K8DD0	USAA FEDERAL SAVINGS BANK	17	\$1,500,915.49	100%	0	\$0.00	NA												
Total		17	\$1,500,915.49	100%	0	\$0.00													
3140K8DE8	USAA FEDERAL SAVINGS BANK	24	\$3,184,988.70	100%	0	\$0.00	NA												
Total		24	\$3,184,988.70	100%	0	\$0.00													
3140K8DF5	USAA FEDERAL SAVINGS BANK	17	\$2,806,686.41	100%	0	\$0.00	NA												
Total		17	\$2,806,686.41	100%	0	\$0.00													
3140K8DG3	USAA FEDERAL SAVINGS BANK	29	\$5,356,157.81	100%	0	\$0.00	NA												
Total		29	\$5,356,157.81	100%	0	\$0.00													
3140K8DH1	USAA FEDERAL SAVINGS BANK	35	\$7,444,873.88	100%	0	\$0.00	NA												
Total		35	\$7,444,873.88	100%	0	\$0.00													
3140K8DJ7	USAA FEDERAL SAVINGS BANK	166	\$57,008,018.64	100%	0	\$0.00	NA												
Total		166	\$57,008,018.64	100%	0	\$0.00													
3140K8DK4	USAA FEDERAL SAVINGS BANK	14	\$1,878,340.22	100%	0	\$0.00	NA												
Total		14	\$1,878,340.22	100%	0	\$0.00													

3140KBBK9	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,245,557.46	100%	0	\$0.00	NA												
Total		10	\$1,245,557.46	100%	0	\$0.00													
3140KBBL7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,990,606.43	100%	0	\$0.00	NA												
Total		6	\$1,990,606.43	100%	0	\$0.00													
3140KBBM5	REGIONS BANK DBA REGIONS MORTGAGE	129	\$41,618,810.64	100%	0	\$0.00	NA												
Total		129	\$41,618,810.64	100%	0	\$0.00													
3140KBBN3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,037,919.01	100%	0	\$0.00	NA												
Total		11	\$1,037,919.01	100%	0	\$0.00													
3140KBBP8	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,021,501.07	100%	0	\$0.00	NA												
Total		5	\$1,021,501.07	100%	0	\$0.00													
3140KBBQ6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,990,818.35	100%	0	\$0.00	NA												
Total		17	\$1,990,818.35	100%	0	\$0.00													
3140KBBR4	REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,263,257.34	100%	0	\$0.00	NA												
Total		30	\$4,263,257.34	100%	0	\$0.00													
3140KBBS2	REGIONS BANK DBA REGIONS MORTGAGE	22	\$6,193,546.69	100%	0	\$0.00	NA												
Total		22	\$6,193,546.69	100%	0	\$0.00													
3140KBBT0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,006,231.73	100%	0	\$0.00	NA												
Total		7	\$1,006,231.73	100%	0	\$0.00													
3140KBBU7	REGIONS BANK DBA REGIONS MORTGAGE	71	\$21,390,859.33	100%	0	\$0.00	NA												
Total		71	\$21,390,859.33	100%	0	\$0.00													
3140KBBV5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,855,152.75	100%	0	\$0.00	NA												
Total		19	\$1,855,152.75	100%	0	\$0.00													
3140KBBW3	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,037,895.39	100%	0	\$0.00	NA												
Total		5	\$1,037,895.39	100%	0	\$0.00													
3140KBBY9	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,114,679.41	100%	0	\$0.00	NA												
Total		6	\$1,114,679.41	100%	0	\$0.00													
3140KBBZ6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,008,809.38	100%	0	\$0.00	NA												
Total		9	\$1,008,809.38	100%	0	\$0.00													
3140KBC69	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,100,867.91	100%	0	\$0.00	NA												
Total		10	\$1,100,867.91	100%	0	\$0.00													
3140KBDA9	REGIONS BANK DBA REGIONS MORTGAGE	70	\$18,807,504.65	100%	0	\$0.00	NA												
Total		70	\$18,807,504.65	100%	0	\$0.00													
3140KBDE1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,730,688.76	100%	0	\$0.00	NA												
Total		13	\$1,730,688.76	100%	0	\$0.00													
3140KBD F8	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,021,843.75	100%	0	\$0.00	NA												
Total		14	\$1,021,843.75	100%	0	\$0.00													
3140KBDG6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,068,360.73	100%	0	\$0.00	NA												
Total		9	\$1,068,360.73	100%	0	\$0.00													
3140KBDH4	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,990,887.26	100%	0	\$0.00	NA												
Total		23	\$1,990,887.26	100%	0	\$0.00													
3140KBDK7	REGIONS BANK DBA REGIONS MORTGAGE	39	\$10,284,198.67	100%	0	\$0.00	NA												

COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$319,790.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$333,002.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$315,557.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORE BANK	6	\$984,468.54	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,824.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$157,506.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$170,712.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	3	\$480,835.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$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
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	8	\$1,289,311.00	0.76%	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, AN ILLINOIS CORPORATION	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,586.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$332,496.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$163,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER + KRAMER MORTGAGE CORP A CORPORATION	1	\$169,814.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER + KRAMER MORTGAGE CORP. A CORPORATION	1	\$169,720.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$156,486.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DSLDMORTGAGE, LLC	1	\$171,057.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	6	\$984,350.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	5	\$824,208.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	6	\$987,521.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$154,944.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$169,476.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$168,998.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$172,660.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F+ B ACQUISITION GROUP, LLC	1	\$171,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F+M BANK A CORPORATION	1	\$172,376.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$318,762.89	0.19%	1	\$150,861.06	NA	1	\$150,861.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,495.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$160,741.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$171,723.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$168,722.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$159,742.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$337,200.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK A BANKING CORPORATION	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$481,365.22	0.29%	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	\$171,690.00	0.1%	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	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,823.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME BANK	1	\$169,732.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$315,762.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,798.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$342,833.00	0.2%	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 PULASKI, A NATIONAL BANK	1	\$159,731.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$168,790.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	4	\$653,437.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$208,546.29	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$212,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$222,375.87	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVISOR INC., A WISCONSIN CORPORATION	1	\$221,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCK MORTGAGE SERVICES, LP	1	\$204,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$215,564.96	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$221,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	\$218,950.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$204,450.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$421,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$224,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,931.66	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,879,349.83	100%	1	\$214,482.56	1	\$214,482.56	0	\$0.00										
3140KEX86	ASSENT MORTGAGE LLC, NA CALIFORNIA CORPORATION	1	\$292,939.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$321,892.61	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$491,330.05	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,603,190.57	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$1,317,922.61	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$562,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$328,482.22	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,155,376.73	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$251,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING INC., A CALIFORNIA CORPORATION	1	\$375,894.42	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$296,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$357,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP.,A CORPORATION	1	\$378,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, N,LS #11712, A NEVADA C	1	\$497,715.47	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$1,804,196.32	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,053.20	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$394,378.35	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME CHOICE FUNDING, INC., A CORPORATION	2	\$718,995.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY	1	\$270,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPER RATE INC, A CORPORATION	1	\$274,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$222,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LOAN STORE LLC, A LIMITED CORPORATION	1	\$291,548.77	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$233,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,079,538.18	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$510,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$19,402,153.76	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
3140KEX94	AMP LENDING, DIVISON OF TRN FINANCIAL LLC	1	\$93,617.91	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,208,993.72	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$106,720.74	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$102,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$87,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$91,047.68	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$106,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,795,380.05	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
3140KEXV5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,775,447.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,775,447.14	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
3140KEXW3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,774,342.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,774,342.89	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
3140KEXX1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,505,028.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,505,028.67	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
3140KEXY9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLORI	5	\$1,308,155.93	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANA CORPORATION																		
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$114,793.94	1.81%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$112,711.35	1.77%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$115,817.13	1.82%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$116,368.36	1.82%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	25	\$3,445,922.00	83.4%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$129,495.00	3.13%	0	\$0.00	NA												
Total		30	\$4,131,972.00	100%	0	\$0.00													
3140KFCA1	MJW FINANCIAL, LLC	3	\$487,794.93	20.28%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$173,000.00	7.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,744,235.78	72.53%	0	\$0.00	NA												
Total		15	\$2,405,030.71	100%	0	\$0.00													
3140KFCE3	THE HUNTINGTON NATIONAL BANK	5	\$1,066,232.98	100%	0	\$0.00	NA												
Total		5	\$1,066,232.98	100%	0	\$0.00													
3140KFCC7	THE HUNTINGTON NATIONAL BANK	8	\$1,287,117.94	100%	0	\$0.00	NA												
Total		8	\$1,287,117.94	100%	0	\$0.00													
3140KFCD5	THE HUNTINGTON NATIONAL BANK	11	\$1,422,686.37	100%	0	\$0.00	NA												
Total		11	\$1,422,686.37	100%	0	\$0.00													
3140KFCE3	CME LENDING GROUP, LLC	2	\$624,857.71	2.92%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$290,700.59	1.36%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$293,500.00	1.37%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	2	\$523,484.00	2.45%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORAT	1	\$340,478.09	1.59%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	59	\$19,318,873.55	90.31%	0	\$0.00	NA												
Total		66	\$21,391,893.94	100%	0	\$0.00													
3140KFCE3	THE HUNTINGTON NATIONAL BANK	11	\$1,007,189.26	100%	0	\$0.00	NA												
Total		11	\$1,007,189.26	100%	0	\$0.00													
3140KFCE3	CME LENDING GROUP, LLC	1	\$126,926.95	3.85%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	1	\$149,325.82	4.53%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$2,875,690.19	87.3%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$141,963.33	4.32%	0	\$0.00	NA												
Total		24	\$3,293,906.29	100%	0	\$0.00													
3140KFCE3	MJW FINANCIAL, LLC	1	\$114,000.00	9.69%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,062,000.00	90.31%	0	\$0.00	NA												
Total		10	\$1,176,000.00	100%	0	\$0.00													
3140KFCE3	CME LENDING GROUP, LLC	1	\$100,000.00	9.25%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$980,639.38	90.75%	0	\$0.00	NA												
Total		11	\$1,080,639.38	100%	0	\$0.00													
3140KFCE3	CIBC BANK USA	1	\$255,600.00	1.5%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$401,750.00	2.35%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	1	\$260,300.00	1.52%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$318,000.00	1.86%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$273,750.00	1.6%	0	\$0.00	NA												
	GVC MORTGAGE, INC	4	\$1,189,125.00	6.96%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	2	\$709,400.00	4.15%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	1	\$325,327.00	1.91%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$352,450.00	2.06%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$460,000.00	2.69%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	2	\$636,935.00	3.73%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORAT	1	\$409,600.00	2.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	31	\$10,312,002.43	60.39%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	2	\$691,411.00	4.05%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$479,500.00	2.83%	0	\$0.00	NA												
Total		51	\$17,075,150.43	100%	0	\$0.00													
3140KFCE3	CLEVELAND MORTGAGE CORPORATION	1	\$194,132.25	5.73%	0	\$0.00	NA												

	HOMETRUST MORTGAGE CORPORATION	1	\$183,000.00	5.4%	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	\$189,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,822,167.65	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,388,299.90	100%	0	\$0.00														
3140KFCM5	THE HUNTINGTON NATIONAL BANK	21	\$1,186,506.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,186,506.29	100%	0	\$0.00														
3140KFCN3	THE HUNTINGTON NATIONAL BANK	15	\$1,000,523.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,000,523.29	100%	0	\$0.00														
3140KFCQ6	THE HUNTINGTON NATIONAL BANK	21	\$2,059,400.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$99,546.06	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,158,946.06	100%	0	\$0.00														
3140KFCR4	CME LENDING GROUP, LLC	1	\$186,134.71	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$942,000.00	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,128,134.71	100%	0	\$0.00														
3140KFCS2	HOMETRUST MORTGAGE CORPORATION	1	\$362,319.57	4.48%	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	\$276,937.89	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$7,444,585.98	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,083,843.44	100%	0	\$0.00														
3140KFCT0	THE HUNTINGTON NATIONAL BANK	19	\$4,904,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,904,103.00	100%	0	\$0.00														
3140KFUC7	A&N MORTGAGE SERVICES, INC	1	\$237,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	1	\$228,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$459,250.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MJW FINANCIAL, LLC	2	\$470,913.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,170,258.32	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,565,421.32	100%	0	\$0.00														
3140KFVC5	THE HUNTINGTON NATIONAL BANK	54	\$17,253,692.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$17,253,692.31	100%	0	\$0.00														
3140KFVCW3	MJW FINANCIAL, LLC	1	\$90,800.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,592,471.00	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$99,842.62	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,783,113.62	100%	0	\$0.00														
3140KFDD4	FIDELIS MORTGAGE CORPORATION	1	\$200,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MJW FINANCIAL, LLC	2	\$374,400.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$176,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$753,426.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,507,700.00	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$189,414.03	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,200,940.03	100%	0	\$0.00														
3140KFDF9	CLEVELAND MORTGAGE CORPORATION	1	\$168,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$168,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MJW FINANCIAL, LLC	2	\$343,950.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,140,874.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,820,824.00	100%	0	\$0.00														
3140KFDDJ1	A&N MORTGAGE SERVICES, INC	1	\$481,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CO	2	\$636,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND MORTGAGE CORPORATION	1	\$302,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	2	\$690,650.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	2	\$643,100.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST WESTERN TRUST BANK	7	\$2,904,510.76	2.25%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	2	\$540,120.97	0.42%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	3	\$1,079,232.73	0.84%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	2	\$688,461.03	0.53%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$386,377.53	0.3%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,171,100.94	0.91%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$940,000.00	0.73%	0	\$0.00	NA	0												
GOOGAIN, INC	9	\$4,302,643.66	3.33%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	5	\$2,044,490.34	1.58%	0	\$0.00	NA	0												
GRAND VALLEY BANK	1	\$261,500.00	0.2%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	2	\$706,795.66	0.55%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	6	\$2,062,136.27	1.6%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$2,218,940.46	1.72%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	3	\$1,052,300.60	0.82%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,845,225.45	1.43%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY	1	\$315,480.58	0.24%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$505,435.72	0.39%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$388,360.59	0.3%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC	1	\$369,404.87	0.29%	0	\$0.00	NA	0												
KS STATEBANK	1	\$302,551.87	0.23%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	2	\$1,019,158.08	0.79%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$309,245.00	0.24%	0	\$0.00	NA	0												
LOANFLIGHT LENDING, LLC	2	\$857,835.11	0.66%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$407,103.30	0.32%	0	\$0.00	NA	0												
LOW VA RATES, LLC	1	\$257,684.86	0.2%	0	\$0.00	NA	0												
MADISON VALLEY BANK	1	\$276,273.00	0.21%	0	\$0.00	NA	0												
MCJAB INC	1	\$263,834.13	0.2%	0	\$0.00	NA	0												
MCJAB, INC	3	\$1,038,408.94	0.8%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE LLC	12	\$5,024,156.80	3.89%	0	\$0.00	NA	0												
MILLENUM HOME MORTGAGE, LLC	1	\$366,396.75	0.28%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING LLC	1	\$259,599.69	0.2%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$275,575.05	0.21%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$411,322.78	0.32%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT	1	\$442,986.33	0.34%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORP	1	\$350,459.57	0.27%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	19	\$6,621,308.43	5.13%	0	\$0.00	NA	0												
ONY GLO INC	2	\$830,646.41	0.64%	0	\$0.00	NA	0												
PEAPACK GLADSTONE BANK	1	\$358,609.57	0.28%	0	\$0.00	NA	0												
PEOPLES BANK	8	\$3,297,091.38	2.55%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING	1	\$510,400.00	0.4%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$339,463.98	0.26%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	3	\$1,181,068.51	0.92%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$324,500.00	0.25%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$254,589.84	0.2%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	3	\$1,069,350.29	0.83%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$953,164.44	0.74%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	2	\$741,090.08	0.57%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,771,596.65	1.37%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	3	\$1,041,046.44	0.81%	0	\$0.00	NA	0												
SOUTHFIRST BANK	1	\$266,121.07	0.21%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION	4	\$1,435,248.59	1.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	11	\$3,898,807.29	3.02%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	1	\$498,736.92	0.39%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC	5	\$2,171,532.57	1.68%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$412,959.07	0.32%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	2	\$871,579.30	0.68%	0	\$0.00	NA	0												
TOPONE MORTGAGE, INC	2	\$748,791.67	0.58%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$432,524.05	0.34%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	9	\$3,228,241.46	2.5%	0	\$0.00	NA	0												
TRUIST BANK	45	\$17,954,079.53	13.91%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$253,385.35	0.2%	0	\$0.00	NA	0												

	SOUTH ATLANTIC BANK	3	\$388,859.40	3.2%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$146,858.21	1.21%	0	\$0.00	NA												
	STATE BANK OF DEKALB	1	\$110,829.09	0.91%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$145,031.28	1.19%	0	\$0.00	NA												
	TRUIST BANK	44	\$5,901,925.41	48.55%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,764.94	1.17%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$131,796.76	1.08%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$135,771.58	1.12%	0	\$0.00	NA												
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$149,758.74	1.22%	0	\$0.00	NA												
Total		91	\$12,155,430.25	100%	0	\$0.00													
3140KG3U5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$168,015.91	0.97%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$153,862.73	0.89%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$165,000.00	0.96%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$323,936.45	1.88%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$174,222.32	1.01%	0	\$0.00	NA												
	C&F SELECT LLC	1	\$159,545.49	0.93%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,072.91	0.92%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$153,400.00	0.89%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$167,210.62	0.97%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$160,935.03	0.93%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	5	\$805,309.15	4.67%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$167,717.72	0.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$165,721.19	0.96%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$150,751.80	0.87%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$166,220.34	0.96%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$169,720.57	0.98%	0	\$0.00	NA												
	HARVEST BANK	1	\$150,835.00	0.88%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$167,530.10	0.97%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	3	\$490,955.52	2.85%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$330,894.36	1.92%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$155,743.58	0.9%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$173,632.88	1.01%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	3	\$480,136.58	2.79%	0	\$0.00	NA												
	KS STATEBANK	1	\$173,332.71	1.01%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$325,348.15	1.89%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$150,947.56	0.88%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$164,745.96	0.96%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$150,877.34	0.88%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	3	\$506,890.29	2.94%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,741.94	0.91%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$486,629.81	2.82%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$159,737.00	0.93%	0	\$0.00	NA												
	PIERREMONT MORTGAGE, INC	1	\$159,797.68	0.93%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING	1	\$159,742.65	0.93%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$676,903.40	3.93%	0	\$0.00	NA												
	STATE BANK OF DEKALB	1	\$172,468.15	1%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$153,000.00	0.89%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$159,737.00	0.93%	0	\$0.00	NA												
	TJC MORTGAGE, INC	2	\$304,443.36	1.77%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$153,115.83	0.89%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$158,075.37	0.92%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$155,000.00	0.9%	0	\$0.00	NA												
	TRUIST BANK	42	\$6,873,294.62	39.88%	0	\$0.00	NA												
	VERABANK, NATIONAL ASSOCIATION	2	\$322,633.38	1.87%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$152,394.12	0.86%	0	\$0.00	NA												
Total		106	\$17,235,226.57	100%	0	\$0.00													
3140KG3V3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,114.83	0.54%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$389,521.07	1.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$558,393.34	1.69%	0	\$0.00	NA												

	HOMETRUST MORTGAGE COMPANY	1	\$319,507.31	2.8%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$353,504.88	3.1%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$509,614.14	4.46%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE, LLC	1	\$297,531.02	2.61%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$509,596.75	4.46%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$488,994.90	4.28%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$284,500.00	2.49%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	2	\$1,154,657.57	10.11%	0	\$0.00	NA												
	TRUIST BANK	11	\$3,993,990.00	34.98%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$297,041.95	2.6%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$510,400.00	4.47%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$510,400.00	4.48%	0	\$0.00	NA												
Total		29	\$11,418,575.57	100%	0	\$0.00													
3140KG4D2	LOANFLIGHT LENDING, LLC	1	\$508,719.81	20.38%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$510,400.00	20.45%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$227,549.11	9.12%	0	\$0.00	NA												
	TRUIST BANK	3	\$1,249,250.00	50.05%	0	\$0.00	NA												
Total		6	\$2,495,918.92	100%	0	\$0.00													
3140KG4E0	TRUIST BANK	34	\$12,844,561.26	100%	0	\$0.00	NA												
Total		34	\$12,844,561.26	100%	0	\$0.00													
3140KG4F7	AMRES CORPORATION	1	\$174,342.78	4.41%	0	\$0.00	NA												
	CITIZENS BANK	1	\$140,000.00	3.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$140,896.70	3.56%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$151,771.06	3.84%	0	\$0.00	NA												
	HAPPY STATE BANK	2	\$307,156.29	7.77%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$302,962.94	7.67%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$157,477.80	3.98%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$163,768.92	4.14%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,256.76	4.08%	0	\$0.00	NA												
	TRUIST BANK	15	\$2,130,953.58	53.92%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$121,804.25	3.09%	0	\$0.00	NA												
Total		27	\$3,952,391.08	100%	0	\$0.00													
3140KG4G5	F AND M BANK	2	\$187,723.03	7.79%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$71,145.04	2.95%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$92,304.82	3.83%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$100,546.95	4.17%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$108,000.00	4.48%	0	\$0.00	NA												
	TRUIST BANK	19	\$1,742,016.21	72.24%	0	\$0.00	NA												
	VERABANK, NATIONAL ASSOCIATION	1	\$109,581.02	4.54%	0	\$0.00	NA												
Total		26	\$2,411,317.07	100%	0	\$0.00													
3140KG4H3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$186,934.20	9.11%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$199,698.77	9.74%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$185,000.00	9.02%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$184,028.49	8.97%	0	\$0.00	NA												
	TRUIST BANK	7	\$1,295,200.00	63.16%	0	\$0.00	NA												
Total		11	\$2,050,861.46	100%	0	\$0.00													
3140KG4J9	BAY-VALLEY MORTGAGE GROUP	1	\$201,203.15	7.94%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$224,682.98	8.87%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC	1	\$206,625.00	8.15%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$225,000.00	8.88%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$223,248.24	8.81%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$205,696.52	8.12%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,590.15	7.99%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$217,935.54	8.6%	0	\$0.00	NA												
	TRUIST BANK	4	\$827,288.23	32.64%	0	\$0.00	NA												

	TBK BANK, SSB	1	\$257,760.28	1.74%	0	\$0.00	NA												
	TRUIST BANK	4	\$1,323,684.00	8.92%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$328,454.58	2.21%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$275,800.00	1.87%	0	\$0.00	NA												
Total		42	\$14,834,062.76	100%	0	\$0.00													
3140KG5F6	AMERIFIRST FINANCIAL INC	1	\$58,133.99	2.19%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$56,937.56	2.14%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$90,000.00	3.38%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$99,000.00	3.72%	0	\$0.00	NA												
	F AND M BANK	1	\$100,000.00	3.76%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$78,000.00	2.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$91,100.00	3.42%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	3	\$286,793.11	10.78%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$109,510.50	4.12%	0	\$0.00	NA												
	INTER BANK	1	\$74,700.00	2.81%	0	\$0.00	NA												
	INTERBANK	1	\$75,648.12	2.84%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$165,000.00	6.29%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE, LLC	1	\$104,528.08	3.93%	0	\$0.00	NA												
	PINNACLE BANK WYOMING	1	\$85,609.62	3.22%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$87,000.00	3.27%	0	\$0.00	NA												
	TRUIST BANK	11	\$1,028,400.00	38.66%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$69,685.38	2.63%	0	\$0.00	NA												
Total		30	\$2,660,046.36	100%	0	\$0.00													
3140KG5G4	ALAMEDA MORTGAGE CORPORATION	1	\$170,000.00	3.38%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$125,500.00	2.49%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$94,700.00	1.88%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$154,500.00	3.07%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$387,800.00	7.71%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$164,000.00	3.26%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$175,000.00	3.48%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$165,000.00	3.28%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$160,700.00	3.19%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$132,346.49	2.63%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$131,000.00	2.6%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	3.06%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	3	\$489,895.03	9.74%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$126,622.59	2.52%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$164,962.63	3.28%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$170,000.00	3.38%	0	\$0.00	NA												
	TRUIST BANK	11	\$1,634,465.00	32.49%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$158,545.81	3.15%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$142,357.28	2.83%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$130,000.00	2.58%	0	\$0.00	NA												
Total		34	\$5,031,394.83	100%	0	\$0.00													
3140KG5H2	(PREMIER MORTGAGE SERVICES INC)	1	\$190,607.00	2.67%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,224.58	2.46%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,154.79	2.62%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$195,000.00	2.73%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$362,191.99	5.08%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$190,222.00	2.67%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$184,168.51	2.58%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$185,000.00	2.59%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$192,311.00	2.7%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$182,965.00	2.57%	0	\$0.00	NA												
	MADISON VALLEY BANK	1	\$179,425.00	2.52%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC	1	\$197,607.84	2.77%	0	\$0.00	NA												
	MCJAB, INC	1	\$186,000.00	2.61%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,101.09	2.79%	0	\$0.00	NA												

FIRST WESTERN TRUST BANK	9	\$3,100,175.00	2.57%	0	\$0.00	NA	0												
FIRSTBANK	1	\$493,000.00	0.41%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$390,000.00	0.32%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	2	\$756,000.00	0.63%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	2	\$778,000.00	0.65%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	3	\$942,500.00	0.78%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,339,000.00	1.94%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	2	\$682,373.83	0.57%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$259,000.00	0.22%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$596,500.00	0.5%	0	\$0.00	NA	0												
GOLDENWEST FEDERAL CREDIT UNION	1	\$253,000.00	0.21%	0	\$0.00	NA	0												
GOOGAIN, INC	5	\$2,316,900.00	1.92%	0	\$0.00	NA	0												
GRAND VALLEY BANK	2	\$738,237.00	0.61%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$373,100.00	0.31%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	2	\$840,000.00	0.7%	0	\$0.00	NA	0												
HARVEST BANK	1	\$369,500.00	0.31%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,297,800.00	1.08%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC	1	\$227,800.00	0.19%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	4	\$1,277,500.00	1.06%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$362,000.00	0.3%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$348,687.64	0.29%	0	\$0.00	NA	0												
INTRUST BANK N.A	3	\$985,600.00	0.82%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	2	\$711,000.00	0.59%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$252,500.00	0.21%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$510,400.00	0.42%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS	1	\$455,500.00	0.38%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	1	\$498,400.00	0.41%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	4	\$1,280,900.00	1.06%	0	\$0.00	NA	0												
LOANFLIGHT LENDING, LLC	3	\$1,217,700.00	1.01%	0	\$0.00	NA	0												
MADISON VALLEY BANK	2	\$676,600.00	0.56%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$272,000.00	0.23%	0	\$0.00	NA	0												
MCJAB, INC	3	\$947,000.00	0.79%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	1	\$484,000.00	0.4%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING LLC	1	\$305,000.00	0.25%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$837,600.00	0.7%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$228,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS LLC	2	\$554,000.00	0.46%	0	\$0.00	NA	0												
MOUNTAIN VIEW BANK OF COMMERCE	1	\$416,200.00	0.35%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	2	\$542,500.00	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	3	\$1,257,500.00	1.04%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$342,500.00	0.28%	0	\$0.00	NA	0												
NORTH COUNTY CREDIT UNION	2	\$854,000.00	0.71%	0	\$0.00	NA	0												
ONY GLO INC	5	\$2,092,800.00	1.74%	0	\$0.00	NA	0												
ONY GLO INC DBA LOANLOCK	1	\$358,000.00	0.3%	0	\$0.00	NA	0												
ONY GLO INC.DBA LOANLOCK	1	\$390,600.00	0.32%	0	\$0.00	NA	0												
PEOPLES BANK	7	\$2,455,500.00	2.04%	0	\$0.00	NA	0												
PIERREMONT MORTGAGE, INC	1	\$391,500.00	0.32%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$693,218.00	0.58%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$500,000.00	0.42%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC	2	\$610,500.00	0.51%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$243,250.00	0.2%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	3	\$982,900.00	0.82%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	2	\$526,800.00	0.44%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$250,000.00	0.21%	0	\$0.00	NA	0												
RATE RABBIT INC	1	\$456,000.00	0.38%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	2	\$480,000.00	0.4%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$394,000.00	0.33%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$277,000.00	0.23%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$785,000.00	0.65%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$297,500.00	0.25%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,279,000.00	1.06%	0	\$0.00	NA	0												

	IP ADVISORS, INC	1	\$262,260.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$418,960.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	3	\$910,135.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$502,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$304,000.00	0.38%	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	\$305,249.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE LLC	1	\$382,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC PROPERTY LOANS	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRODIGY, INC	1	\$230,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$449,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$432,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL MORTGAGE, LLC	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS	2	\$488,000.00	0.61%	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	\$344,615.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	175	\$64,324,145.00	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE LLC	1	\$493,000.00	0.62%	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	\$383,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$379,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$80,076,174.00	100%	0	\$0.00	NA												
3140KGAQ6	E MORTGAGE CAPITAL INC	1	\$566,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	142	\$55,617,536.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	1	\$432,620.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$56,616,156.00	100%	0	\$0.00	NA												
3140KGAR4	A-Z MORTGAGE INC	1	\$368,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE HOME MORTGAGE LLC	1	\$368,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LENDING LLC	1	\$413,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$131,500.00	0.14%	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	\$571,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$273,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	3	\$737,000.00	0.77%	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	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMNET ESOP CORPORATION	1	\$385,674.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	1	\$346,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME MORTGAGE LLC	2	\$580,805.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	2	\$612,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL LOAN ASSOCIATES	1	\$374,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	3	\$959,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$277,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP, LLC	1	\$321,689.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CR FUNDING INC	1	\$179,950.00	0.19%	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	\$277,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	7	\$2,414,792.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	\$322,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	4	\$1,706,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	4	\$1,419,580.00	1.49%	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	3	\$719,010.00	0.76%	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	\$1,099,450.00	1.16%	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	\$158,000.00	0.17%	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	\$436,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	4	\$886,575.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$448,200.00	0.47%	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	\$163,305.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	2	\$888,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$350,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	2	\$240,705.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KEY MORTGAGE INK	1	\$243,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIAL HOME LENDING, INC	1	\$488,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$399,003.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTMR HOLDINGS INC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST MORTGAGE	1	\$351,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEAK MORTGAGE PARTNERS	1	\$350,417.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$270,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESTO HOME LOANS, INC	1	\$494,436.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURPOSE FUNDING INC	2	\$503,950.00	0.53%	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	1	\$213,750.00	0.22%	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	2	\$684,620.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$308,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	218	\$69,967,111.00	73.56%	1	\$458,006.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$458,006.83	NA	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$95,114,752.12	100%	1	\$458,006.83	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$458,006.83	0	\$0.00	0	\$0.00	0
3140KGAS2	HUDSON UNITED MORTGAGE LLC	1	\$221,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,303,250.00	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,524,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KGAT0	HALL FINANCIAL GROUP	2	\$150,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	1	\$109,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,151,005.00	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,410,005.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KGAU7	OPTION FUNDING, INC	1	\$150,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,238,210.00	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,388,210.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KGAU5	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE, INC	1	\$167,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,472,865.00	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$162,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,953,865.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KGAU3	HALL FINANCIAL GROUP	1	\$184,300.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,664,645.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,848,945.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KGAX1	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$273,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$360,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELAWARE PACIFIC	1	\$372,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE CAPITAL INC	2	\$675,670.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$575,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$373,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD COAST BANK SSB	1	\$337,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	114	\$33,671,293.34	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$478,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$37,551,463.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KGB93	CALIBER HOME LOANS, INC	406	\$129,873,777.34	98.95%	1	\$202,597.81	NA	1	\$202,597.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$768,564.00	0.59%	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	\$269,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMARTBANK	1	\$338,642.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$131,250,583.79	100%	1	\$202,597.81	1	\$202,597.81	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KGCA9	ACRE MORTGAGE & FINANCIAL, INC	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC	1	\$218,083.25	16.24%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$259,593.71	19.33%	0	\$0.00	NA												
Total		7	\$1,342,922.04	100%	0	\$0.00													
3140KGG31	HOME FEDERAL SAVINGS BANK	1	\$52,467.30	12.28%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$130,548.68	30.54%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$158,749.77	37.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$85,635.08	20.04%	0	\$0.00	NA												
Total		4	\$427,400.83	100%	0	\$0.00													
3140KGG49	BREMER BANK NATIONAL ASSOCIATION	1	\$170,930.57	28.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,906.83	34.84%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$217,897.91	36.52%	0	\$0.00	NA												
Total		3	\$596,735.31	100%	0	\$0.00													
3140KGG56	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$268,828.36	35.37%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$270,609.23	35.6%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$220,598.28	29.03%	0	\$0.00	NA												
Total		3	\$760,035.87	100%	0	\$0.00													
3140KGG64	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,653.48	40.69%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$180,228.14	59.31%	0	\$0.00	NA												
Total		2	\$303,881.62	100%	0	\$0.00													
3140KGG72	BORDER BANK	1	\$155,400.99	100%	0	\$0.00	NA												
Total		1	\$155,400.99	100%	0	\$0.00													
3140KGG80	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$221,651.06	21.6%	0	\$0.00	NA												
	BELL BANK	1	\$313,500.00	30.55%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,319.16	16.99%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$124,225.80	12.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$192,364.66	18.75%	0	\$0.00	NA												
Total		5	\$1,026,060.68	100%	0	\$0.00													
3140KGG98	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$989,963.67	22.52%	0	\$0.00	NA												
	BELL BANK	1	\$242,250.00	5.51%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,417.73	4.38%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$242,700.33	5.52%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$476,902.19	10.85%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$300,261.71	6.83%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$485,028.06	11.03%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$251,356.65	5.72%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$126,800.13	2.88%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$514,478.04	11.7%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$167,247.72	3.8%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$406,799.82	9.26%	0	\$0.00	NA												
Total		20	\$4,396,206.05	100%	0	\$0.00													
3140KGG5	ACADEMY MORTGAGE CORPORATION	1	\$449,402.11	19.72%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$339,500.00	14.9%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$290,122.04	12.73%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,424.52	27.79%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,279.57	7.87%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$387,318.76	16.99%	0	\$0.00	NA												
Total		7	\$2,279,047.00	100%	0	\$0.00													
3140KGG3	NFM, INC	1	\$314,591.86	100%	0	\$0.00	NA												
Total		1	\$314,591.86	100%	0	\$0.00													
3140KGGC1	FIRST HOME MORTGAGE CORPORATION	2	\$540,662.87	57.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,181.92	42.17%	0	\$0.00	NA												

	HOMETOWN LENDERS INC	3	\$494,977.50	31.59%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	3	\$433,043.33	27.64%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$341,207.78	21.78%	0	\$0.00	NA												
Total		11	\$1,566,736.87	100%	0	\$0.00													
3140KGGW7	OLD NATIONAL BANK	1	\$150,247.22	100%	0	\$0.00	NA												
Total		1	\$150,247.22	100%	0	\$0.00													
3140KGGX5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$138,481.72	2.85%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$356,398.22	7.33%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$192,324.84	3.96%	0	\$0.00	NA												
	BANKVISTA	1	\$164,740.33	3.39%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$130,739.38	2.69%	0	\$0.00	NA												
	BELL BANK	2	\$366,967.35	7.55%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,293.17	2.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$199,186.04	4.1%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$143,773.38	2.96%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,842.86	2.63%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$162,709.09	3.35%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$170,736.71	3.51%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$149,650.00	3.08%	0	\$0.00	NA												
	LAKE REGION BANK	2	\$140,884.19	2.9%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$141,397.12	2.91%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	3	\$533,640.31	10.98%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	3	\$398,856.83	8.2%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$120,876.07	2.49%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$140,318.82	2.89%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$139,430.22	2.87%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$187,890.26	3.86%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$162,703.54	3.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$275,297.49	5.66%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,761.92	3.85%	0	\$0.00	NA												
Total		32	\$4,861,899.86	100%	0	\$0.00													
3140KGGY3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$889,688.06	16.42%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$261,250.00	4.82%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$828,519.31	15.29%	0	\$0.00	NA												
	BELL BANK	1	\$213,420.89	3.94%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$251,362.38	4.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$319,585.13	5.9%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$237,170.91	4.38%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$260,400.35	4.81%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	6	\$1,427,398.77	26.35%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$253,356.22	4.68%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$226,622.79	4.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$248,215.10	4.59%	0	\$0.00	NA												
Total		22	\$5,416,989.91	100%	0	\$0.00													
3140KGGZ0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$213,078.59	3.38%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$714,593.11	11.34%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$188,715.34	3%	0	\$0.00	NA												
	BELL BANK	2	\$414,988.12	6.59%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,920.80	3.3%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$62,461.87	0.99%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$461,033.21	7.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$342,910.01	5.44%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$328,262.37	5.21%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$189,720.09	3.01%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$230,652.08	3.66%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$288,414.48	4.58%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$143,513.41	2.28%	0	\$0.00	NA												

	LEND SMART MORTGAGE LLC	1	\$335,250.00	3.68%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC	1	\$291,385.56	3.2%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$473,182.00	5.2%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$237,000.00	2.6%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$364,961.55	4.01%	0	\$0.00	NA												
	SHAMROCK HOME LOANS INC	1	\$243,750.00	2.68%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$250,148.00	2.75%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$202,500.00	2.23%	0	\$0.00	NA												
Total		29	\$9,100,312.12	100%	0	\$0.00													
3140KGT94	AMERICAN FINANCIAL NETWORK INC	1	\$203,725.21	16.72%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC	1	\$311,250.00	25.54%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$370,000.00	30.36%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$333,750.00	27.38%	0	\$0.00	NA												
Total		4	\$1,218,725.21	100%	0	\$0.00													
3140KGTA1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$487,910.00	18.3%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	8%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	2	\$777,900.00	29.18%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$305,550.00	11.46%	0	\$0.00	NA												
	LOANPAL LLC	1	\$278,390.00	10.44%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$302,000.00	11.33%	0	\$0.00	NA												
	NFM INC	1	\$300,700.00	11.29%	0	\$0.00	NA												
Total		9	\$2,665,850.00	100%	0	\$0.00													
3140KGTB9	AMERICAN FINANCIAL NETWORK INC	1	\$344,900.00	7.06%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$317,500.00	6.5%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$466,000.00	9.54%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$240,121.51	4.92%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,645,650.00	33.69%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$344,800.00	7.06%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$759,710.66	15.55%	0	\$0.00	NA												
	SIL INC	1	\$248,490.88	5.09%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$281,610.11	5.77%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$236,000.00	4.82%	0	\$0.00	NA												
Total		15	\$4,884,783.16	100%	0	\$0.00													
3140KGTC7	ACADEMY MORTGAGE CORPORATION	1	\$275,471.00	2.34%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$436,905.00	3.72%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$767,768.47	6.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$242,250.00	2.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$497,600.00	4.23%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$318,500.00	2.71%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE INC	1	\$373,000.00	3.17%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC	1	\$313,038.15	2.66%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$280,000.00	2.38%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$386,500.00	3.29%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD	1	\$454,442.00	3.87%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$243,084.11	2.07%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$255,631.15	2.17%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$488,529.24	4.16%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$288,150.00	2.45%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,140,672.72	9.7%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$353,400.00	3.01%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC	1	\$315,993.79	2.69%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$360,468.18	3.07%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$402,465.00	3.42%	0	\$0.00	NA												
	OCMBC INC	1	\$337,513.00	2.87%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$502,850.00	4.28%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,253,766.56	10.66%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC	1	\$232,750.00	1.98%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	10	\$937,290.00	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,030,290.00	100%	0	\$0.00	0												
3140KHC66	IDEAL HOME LOANS LLC	1	\$121,500.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$937,184.01	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,058,684.01	100%	0	\$0.00	0												
3140KHC74	AMERICAN FINANCIAL FUNDING CORP	1	\$140,500.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$142,000.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,106,150.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,388,650.00	100%	0	\$0.00	0												
3140KHC82	NATIONSTARMORTGAGE	24	\$3,895,275.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP	1	\$165,477.08	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,060,752.08	100%	0	\$0.00	0												
3140KHC90	AMERICAN FINANCING CORP	1	\$191,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$183,700.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$4,351,807.46	88.68%	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	\$180,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,907,507.46	100%	0	\$0.00	0												
3140KHCA7	NATIONSTARMORTGAGE	9	\$1,309,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,309,600.00	100%	0	\$0.00	0												
3140KHC85	INTEGRITY MORTGAGE LLC	1	\$114,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCBANK	1	\$111,642.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$836,500.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,062,142.00	100%	0	\$0.00	0												
3140KHCC3	NATIONSTARMORTGAGE	8	\$1,147,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,147,600.00	100%	0	\$0.00	0												
3140KHCD1	MORTGAGE FINANCIAL GROUP INC	1	\$174,900.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,100,400.00	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$163,500.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,438,800.00	100%	0	\$0.00	0												
3140KHCE9	BANKING MORTGAGE SERVICES BMS CORP	1	\$195,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$185,600.00	5.13%	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	1	\$185,456.30	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$190,000.00	5.25%	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	\$187,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$2,674,400.00	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,617,456.30	100%	0	\$0.00	0												
3140KHCF6	1ST FINANCIAL INC	1	\$221,250.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$215,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$216,102.86	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,380.31	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$211,523.82	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$209,800.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,280.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$645,567.16	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$2,964,850.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$208,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,530,754.15	100%	0	\$0.00	0												
3140KHCG4	NATIONSTARMORTGAGE	6	\$1,882,900.00	86.23%	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	\$300,730.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	1	\$290,000.00	1.92%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$258,750.00	1.72%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	1.74%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$452,632.20	3%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$488,000.00	3.24%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$327,516.79	2.16%	0	\$0.00	NA												
Total		46	\$15,084,302.75	100%	0	\$0.00													
3140KHJH5	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1	\$640,000.00	40.24%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	18.86%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$325,580.37	20.47%	0	\$0.00	NA												
	NJ LENDERS CORP A CORPORATION	1	\$325,000.00	20.43%	0	\$0.00	NA												
Total		4	\$1,590,580.37	100%	0	\$0.00													
3140KHJJ1	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$204,000.00	0.51%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$204,879.88	0.51%	0	\$0.00	NA												
	ADVISE MORTGAGE SERVICES LTD	1	\$219,794.00	0.55%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,100.00	0.55%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$205,000.00	0.51%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$637,000.00	1.58%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC A CORPORATION	2	\$429,000.00	1.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$205,682.82	0.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$218,000.00	0.54%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$411,000.00	1.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSTUTENTS INC A CORPORATION	1	\$222,000.00	0.55%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$636,000.00	1.58%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$439,600.00	1.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,601.00	0.54%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES COMPANY AN ONIO CORPORATION	1	\$201,600.00	0.5%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$209,000.00	0.52%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$220,000.00	0.55%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$208,700.00	0.52%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$853,380.00	2.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.56%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SVCS, LLC DBA BENCHMARK	1	\$203,000.00	0.5%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,709.01	0.5%	0	\$0.00	NA												
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,400.00	0.56%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$218,700.00	0.54%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$219,258.19	0.54%	0	\$0.00	NA												
	BLACK HILL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$215,557.26	0.53%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK NA	1	\$223,000.00	0.55%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	2	\$430,800.00	1.07%	0	\$0.00	NA												
	CAPITAL BANK N A A NATIONAL BANK	1	\$211,400.00	0.52%	0	\$0.00	NA												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$217,015.35	0.54%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.53%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$214,000.00	0.53%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	2	\$415,946.00	1.03%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$218,133.01	0.54%	0	\$0.00	NA												
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$205,000.00	0.51%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.53%	0	\$0.00	NA												
	COLTEN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$423,956.00	1.05%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$224,000.00	0.56%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$204,929.00	0.51%	0	\$0.00	NA												
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	\$220,000.00	0.55%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$209,500.00	0.52%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$219,538.00	0.54%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,000.00	0.55%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$222,883.04	0.55%	0	\$0.00	NA												
	DL EVANS BANK	1	\$206,000.00	0.51%	0	\$0.00	NA												
	DSLDMORTGAGE LLC	1	\$224,865.00	0.56%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$213,750.00	0.53%	0	\$0.00	NA												

	WILMINGTON SAVINGS FUND SOCIETY FSB D	1	\$315,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,877,993.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
3140KHKT7	AAA CAPITAL INVESTMENT INC A CORPORATION	2	\$775,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,147,712.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$560,900.00	2.86%	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	2	\$403,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINNCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$292,494.20	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$315,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$214,875.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$307,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$457,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$866,370.00	4.41%	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 A LIMITED LIABILITY COMPANY	2	\$420,000.00	2.14%	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 A LIMITED LIABILITY COMPANY	1	\$224,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$310,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$271,320.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK A CORPORATON	1	\$352,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$236,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$345,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$238,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK FSB	1	\$315,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$299,000.00	1.52%	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 CORPORATION	2	\$560,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$603,750.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$381,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$390,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,409,600.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$725,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$224,858.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$317,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,380.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$368,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$286,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BANK	1	\$217,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$616,300.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCK CANYON BANK A STATE BANK	1	\$448,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIL INC A CORPORATION	1	\$215,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRING EQ LLC	1	\$213,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$241,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$740,900.00	3.77%	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	\$337,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$406,177.00	2.07%	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	\$188,050.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$378,537.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$510,400.00	2.6%	1	\$500,855.77	NA	1	\$500,855.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$280,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$454,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$19,636,123.20	100%	1	\$500,855.77	1	\$500,855.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
3140KHKU4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$943,770.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$330,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$510,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$246,578.86	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$388,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$256,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$450,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$399,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$338,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$215,291.65	3.74%	0	\$0.00	NA												
Total		27	\$5,751,502.88	100%	0	\$0.00													
3140KHM32	MOVEMENT MORTGAGE, LLC	7	\$2,152,448.76	100%	0	\$0.00	NA												
Total		7	\$2,152,448.76	100%	0	\$0.00													
3140KHM40	MOVEMENT MORTGAGE, LLC	14	\$1,244,324.49	88.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$165,850.65	11.76%	0	\$0.00	NA												
Total		16	\$1,410,175.14	100%	0	\$0.00													
3140KHM57	MOVEMENT MORTGAGE, LLC	8	\$930,619.99	88.4%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,100.00	11.6%	0	\$0.00	NA												
Total		9	\$1,052,719.99	100%	0	\$0.00													
3140KHM65	MOVEMENT MORTGAGE, LLC	9	\$1,236,002.87	100%	0	\$0.00	NA												
Total		9	\$1,236,002.87	100%	0	\$0.00													
3140KHM73	MOVEMENT MORTGAGE, LLC	7	\$1,160,501.52	100%	0	\$0.00	NA												
Total		7	\$1,160,501.52	100%	0	\$0.00													
3140KHM81	MOVEMENT MORTGAGE, LLC	10	\$1,866,297.99	100%	0	\$0.00	NA												
Total		10	\$1,866,297.99	100%	0	\$0.00													
3140KHM99	MOVEMENT MORTGAGE, LLC	5	\$1,084,899.45	100%	0	\$0.00	NA												
Total		5	\$1,084,899.45	100%	0	\$0.00													
3140KHM T5	MOVEMENT MORTGAGE, LLC	127	\$46,282,832.69	95.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$2,083,550.00	4.31%	0	\$0.00	NA												
Total		133	\$48,366,382.69	100%	0	\$0.00													
3140KHM U2	MOVEMENT MORTGAGE, LLC	460	\$164,795,838.00	90.76%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	49	\$16,769,358.00	9.24%	0	\$0.00	NA												
Total		509	\$181,565,196.00	100%	0	\$0.00													
3140KHM V0	MOVEMENT MORTGAGE, LLC	6	\$1,015,071.31	100%	0	\$0.00	NA												
Total		6	\$1,015,071.31	100%	0	\$0.00													
3140KHM W8	MOVEMENT MORTGAGE, LLC	9	\$1,040,786.13	100%	0	\$0.00	NA												
Total		9	\$1,040,786.13	100%	0	\$0.00													
3140KHM X6	MOVEMENT MORTGAGE, LLC	17	\$2,353,118.07	94.5%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,874.64	5.5%	0	\$0.00	NA												
Total		18	\$2,489,992.71	100%	0	\$0.00													
3140KHM Y4	MOVEMENT MORTGAGE, LLC	19	\$3,085,528.95	82.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$646,113.13	17.31%	0	\$0.00	NA												
Total		23	\$3,731,642.08	100%	0	\$0.00													
3140KHM Z1	MOVEMENT MORTGAGE, LLC	24	\$4,504,760.42	92.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$367,531.80	7.54%	0	\$0.00	NA												
Total		26	\$4,872,292.22	100%	0	\$0.00													
3140KHN 23	MOVEMENT MORTGAGE, LLC	239	\$45,115,628.03	93.61%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	16	\$3,077,601.00	6.39%	0	\$0.00	NA												
Total		255	\$48,193,229.03	100%	0	\$0.00													
3140KHN 31	MOVEMENT MORTGAGE, LLC	182	\$38,959,174.95	93.4%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	13	\$2,754,419.00	6.6%	0	\$0.00	NA												
Total		195	\$41,713,593.95	100%	0	\$0.00													
3140KHN 49	MOVEMENT MORTGAGE, LLC	83	\$27,834,422.00	97.56%	0	\$0.00	NA												

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$694,800.00	2.44%	0	\$0.00	NA	0												
Total		85	\$28,529,222.00	100%	0	\$0.00		0												
3140KHN56	MOVEMENT MORTGAGE, LLC	27	\$7,746,549.00	100%	0	\$0.00	NA	0												
Total		27	\$7,746,549.00	100%	0	\$0.00		0												
3140KHN64	MOVEMENT MORTGAGE, LLC	14	\$1,001,802.00	100%	0	\$0.00	NA	0												
Total		14	\$1,001,802.00	100%	0	\$0.00		0												
3140KHN72	MOVEMENT MORTGAGE, LLC	46	\$4,515,980.00	100%	0	\$0.00	NA	0												
Total		46	\$4,515,980.00	100%	0	\$0.00		0												
3140KHN80	MOVEMENT MORTGAGE, LLC	37	\$4,414,863.00	97.25%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	2.75%	0	\$0.00	NA	0												
Total		38	\$4,539,863.00	100%	0	\$0.00		0												
3140KHN98	MOVEMENT MORTGAGE, LLC	50	\$6,890,809.00	94.73%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$383,250.00	5.27%	0	\$0.00	NA	0												
Total		53	\$7,274,059.00	100%	0	\$0.00		0												
3140KHNA5	MOVEMENT MORTGAGE, LLC	4	\$1,094,627.58	100%	0	\$0.00	NA	0												
Total		4	\$1,094,627.58	100%	0	\$0.00		0												
3140KHNB3	MOVEMENT MORTGAGE, LLC	3	\$784,677.84	61.31%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$495,269.29	38.69%	0	\$0.00	NA	0												
Total		4	\$1,279,947.13	100%	0	\$0.00		0												
3140KHNC1	MOVEMENT MORTGAGE, LLC	9	\$1,001,192.78	100%	0	\$0.00	NA	0												
Total		9	\$1,001,192.78	100%	0	\$0.00		0												
3140KHND9	MOVEMENT MORTGAGE, LLC	5	\$781,674.45	78.06%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$219,729.49	21.94%	0	\$0.00	NA	0												
Total		6	\$1,001,403.94	100%	0	\$0.00		0												
3140KHNE7	MOVEMENT MORTGAGE, LLC	9	\$1,224,295.97	100%	0	\$0.00	NA	0												
Total		9	\$1,224,295.97	100%	0	\$0.00		0												
3140KHNF4	MOVEMENT MORTGAGE, LLC	11	\$2,274,640.13	100%	0	\$0.00	NA	0												
Total		11	\$2,274,640.13	100%	0	\$0.00		0												
3140KHNG2	MOVEMENT MORTGAGE, LLC	12	\$1,264,082.83	92.7%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,554.99	7.3%	0	\$0.00	NA	0												
Total		13	\$1,363,637.82	100%	0	\$0.00		0												
3140KHNH0	MOVEMENT MORTGAGE, LLC	6	\$1,052,728.02	100%	0	\$0.00	NA	0												
Total		6	\$1,052,728.02	100%	0	\$0.00		0												
3140KHNJ6	MOVEMENT MORTGAGE, LLC	9	\$1,627,582.83	100%	0	\$0.00	NA	0												
Total		9	\$1,627,582.83	100%	0	\$0.00		0												
3140KHNK3	MOVEMENT MORTGAGE, LLC	5	\$1,010,965.00	100%	0	\$0.00	NA	0												
Total		5	\$1,010,965.00	100%	0	\$0.00		0												
3140KHNL1	MOVEMENT MORTGAGE, LLC	3	\$1,098,400.00	100%	0	\$0.00	NA	0												
Total		3	\$1,098,400.00	100%	0	\$0.00		0												
3140KHNM9	MOVEMENT MORTGAGE, LLC	15	\$1,470,720.00	87.41%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$211,900.00	12.59%	0	\$0.00	NA	0												
Total		17	\$1,682,620.00	100%	0	\$0.00		0												
3140KHNN7	MOVEMENT MORTGAGE, LLC	15	\$1,751,472.00	88.35%	0	\$0.00	NA	0												

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$231,000.00	11.65%	0	\$0.00	NA												
Total		17	\$1,982,472.00	100%	0	\$0.00													
3140KHNP2	MOVEMENT MORTGAGE LLC	1	\$137,000.00	2.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	40	\$5,584,827.00	86.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$702,100.00	10.93%	0	\$0.00	NA												
Total		46	\$6,423,927.00	100%	0	\$0.00													
3140KHNP0	MOVEMENT MORTGAGE, LLC	83	\$13,683,166.00	95.35%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$667,998.00	4.65%	0	\$0.00	NA												
Total		87	\$14,351,164.00	100%	0	\$0.00													
3140KHNR8	MOVEMENT MORTGAGE, LLC	99	\$18,746,489.00	85.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	17	\$3,243,275.00	14.75%	0	\$0.00	NA												
Total		116	\$21,989,764.00	100%	0	\$0.00													
3140KHNS6	MOVEMENT MORTGAGE, LLC	115	\$24,550,105.53	89.96%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	13	\$2,738,567.00	10.04%	0	\$0.00	NA												
Total		128	\$27,288,672.53	100%	0	\$0.00													
3140KHNT4	MOVEMENT MORTGAGE, LLC	26	\$9,626,535.00	100%	0	\$0.00	NA												
Total		26	\$9,626,535.00	100%	0	\$0.00													
3140KHNU1	MOVEMENT MORTGAGE, LLC	10	\$3,616,925.00	100%	0	\$0.00	NA												
Total		10	\$3,616,925.00	100%	0	\$0.00													
3140KHNV9	MOVEMENT MORTGAGE, LLC	14	\$1,004,650.00	100%	0	\$0.00	NA												
Total		14	\$1,004,650.00	100%	0	\$0.00													
3140KHNV7	MOVEMENT MORTGAGE, LLC	49	\$5,048,442.00	94.49%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$294,325.00	5.51%	0	\$0.00	NA												
Total		52	\$5,342,767.00	100%	0	\$0.00													
3140KHNV5	MOVEMENT MORTGAGE, LLC	82	\$9,671,270.00	98.76%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$121,500.00	1.24%	0	\$0.00	NA												
Total		83	\$9,792,770.00	100%	0	\$0.00													
3140KHNY3	MOVEMENT MORTGAGE LLC	1	\$132,430.00	0.5%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	177	\$24,527,943.42	93.15%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	12	\$1,671,725.00	6.35%	0	\$0.00	NA												
Total		190	\$26,332,098.42	100%	0	\$0.00													
3140KHNV0	MOVEMENT MORTGAGE, LLC	198	\$32,250,820.28	94.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	12	\$1,990,665.00	5.81%	0	\$0.00	NA												
Total		210	\$34,241,485.28	100%	0	\$0.00													
3140KHP21	MOVEMENT MORTGAGE, LLC	8	\$1,536,350.00	100%	0	\$0.00	NA												
Total		8	\$1,536,350.00	100%	0	\$0.00													
3140KHP39	MOVEMENT MORTGAGE, LLC	5	\$1,043,600.00	100%	0	\$0.00	NA												
Total		5	\$1,043,600.00	100%	0	\$0.00													
3140KHP47	MOVEMENT MORTGAGE, LLC	12	\$1,337,756.00	100%	0	\$0.00	NA												
Total		12	\$1,337,756.00	100%	0	\$0.00													
3140KHP54	MOVEMENT MORTGAGE, LLC	6	\$1,004,600.00	100%	0	\$0.00	NA												
Total		6	\$1,004,600.00	100%	0	\$0.00													
3140KHP62	MOVEMENT MORTGAGE, LLC	23	\$1,412,203.00	95.15%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$72,000.00	4.85%	0	\$0.00	NA												
Total		24	\$1,484,203.00	100%	0	\$0.00													

3140KHP70	MOVEMENT MORTGAGE, LLC	11	\$1,085,700.00	100%	0	\$0.00	NA												
Total		11	\$1,085,700.00	100%	0	\$0.00													
3140KHP88	MOVEMENT MORTGAGE, LLC	7	\$1,171,140.00	100%	0	\$0.00	NA												
Total		7	\$1,171,140.00	100%	0	\$0.00													
3140KHP96	MOVEMENT MORTGAGE, LLC	6	\$1,117,250.00	100%	0	\$0.00	NA												
Total		6	\$1,117,250.00	100%	0	\$0.00													
3140KHPA3	MOVEMENT MORTGAGE, LLC	55	\$8,880,785.00	96.45%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$326,686.00	3.55%	0	\$0.00	NA												
Total		57	\$9,207,471.00	100%	0	\$0.00													
3140KHPB1	MOVEMENT MORTGAGE, LLC	47	\$8,874,979.00	96.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$361,920.00	3.92%	0	\$0.00	NA												
Total		49	\$9,236,899.00	100%	0	\$0.00													
3140KHPC9	MOVEMENT MORTGAGE, LLC	43	\$9,143,325.86	95.55%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$425,900.00	4.45%	0	\$0.00	NA												
Total		45	\$9,569,225.86	100%	0	\$0.00													
3140KHPD7	MOVEMENT MORTGAGE, LLC	32	\$9,510,319.00	100%	0	\$0.00	NA												
Total		32	\$9,510,319.00	100%	0	\$0.00													
3140KHPE5	MOVEMENT MORTGAGE, LLC	5	\$1,042,025.00	100%	0	\$0.00	NA												
Total		5	\$1,042,025.00	100%	0	\$0.00													
3140KHPF2	MOVEMENT MORTGAGE, LLC	72	\$20,028,577.36	90.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$2,123,674.00	9.59%	0	\$0.00	NA												
Total		79	\$22,152,251.36	100%	0	\$0.00													
3140KHPG0	MOVEMENT MORTGAGE, LLC	27	\$1,931,860.00	97.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	2.03%	0	\$0.00	NA												
Total		28	\$1,971,860.00	100%	0	\$0.00													
3140KHPH8	MOVEMENT MORTGAGE, LLC	10	\$1,005,000.00	100%	0	\$0.00	NA												
Total		10	\$1,005,000.00	100%	0	\$0.00													
3140KHPJ4	MOVEMENT MORTGAGE, LLC	5	\$683,375.00	64.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$378,500.00	35.64%	0	\$0.00	NA												
Total		8	\$1,061,875.00	100%	0	\$0.00													
3140KHPK1	MOVEMENT MORTGAGE, LLC	6	\$1,024,000.00	100%	0	\$0.00	NA												
Total		6	\$1,024,000.00	100%	0	\$0.00													
3140KHPL9	MOVEMENT MORTGAGE, LLC	5	\$1,030,832.00	100%	0	\$0.00	NA												
Total		5	\$1,030,832.00	100%	0	\$0.00													
3140KHPM7	MOVEMENT MORTGAGE, LLC	4	\$1,015,500.00	100%	0	\$0.00	NA												
Total		4	\$1,015,500.00	100%	0	\$0.00													
3140KHPN5	MOVEMENT MORTGAGE, LLC	2	\$1,103,450.00	100%	0	\$0.00	NA												
Total		2	\$1,103,450.00	100%	0	\$0.00													
3140KHPP0	MOVEMENT MORTGAGE, LLC	14	\$1,392,659.00	100%	0	\$0.00	NA												
Total		14	\$1,392,659.00	100%	0	\$0.00													
3140KHPQ8	MOVEMENT MORTGAGE, LLC	13	\$1,540,540.00	92.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$124,500.00	7.48%	0	\$0.00	NA												
Total		14	\$1,665,040.00	100%	0	\$0.00													

	WESTERN EXPRESS LENDING A CORPORATION	4	\$1,397,479.35	1.48%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$496,547.49	0.54%	0	\$0.00	NA												
Total		308	\$94,237,400.90	100%	0	\$0.00													
3140KHS28	QUICKEN LOANS, LLC	13	\$1,339,985.00	100%	0	\$0.00	NA												
Total		13	\$1,339,985.00	100%	0	\$0.00													
3140KHS36	QUICKEN LOANS, LLC	98	\$31,382,110.79	100%	0	\$0.00	NA												
Total		98	\$31,382,110.79	100%	0	\$0.00													
3140KHS44	QUICKEN LOANS, LLC	190	\$17,844,154.24	100%	0	\$0.00	NA												
Total		190	\$17,844,154.24	100%	0	\$0.00													
3140KHS51	QUICKEN LOANS, LLC	138	\$16,211,562.01	100%	0	\$0.00	NA												
Total		138	\$16,211,562.01	100%	0	\$0.00													
3140KHS69	QUICKEN LOANS, LLC	256	\$35,495,220.99	100%	0	\$0.00	NA												
Total		256	\$35,495,220.99	100%	0	\$0.00													
3140KHS77	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$224,000.00	0.23%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$323,000.00	0.33%	0	\$0.00	NA												
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$600,000.00	0.61%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	337	\$96,936,286.50	97.98%	0	\$0.00	NA												
	STERLING HOMEX INC. DBA SHARP LOAN	2	\$853,250.00	0.85%	0	\$0.00	NA												
Total		342	\$98,936,536.50	100%	0	\$0.00													
3140KHS85	QUICKEN LOANS, LLC	48	\$17,523,728.55	100%	0	\$0.00	NA												
Total		48	\$17,523,728.55	100%	0	\$0.00													
3140KHS93	QUICKEN LOANS, LLC	42	\$12,444,790.65	100%	0	\$0.00	NA												
Total		42	\$12,444,790.65	100%	0	\$0.00													
3140KHSS1	QUICKEN LOANS, LLC	14	\$3,107,030.00	100%	0	\$0.00	NA												
Total		14	\$3,107,030.00	100%	0	\$0.00													
3140KHST9	QUICKEN LOANS, LLC	6	\$1,165,332.00	100%	0	\$0.00	NA												
Total		6	\$1,165,332.00	100%	0	\$0.00													
3140KHSU6	QUICKEN LOANS, LLC	9	\$1,936,863.00	100%	0	\$0.00	NA												
Total		9	\$1,936,863.00	100%	0	\$0.00													
3140KHSV4	QUICKEN LOANS, LLC	7	\$1,072,278.00	100%	0	\$0.00	NA												
Total		7	\$1,072,278.00	100%	0	\$0.00													
3140KHSW2	QUICKEN LOANS, LLC	11	\$1,512,005.00	100%	0	\$0.00	NA												
Total		11	\$1,512,005.00	100%	0	\$0.00													
3140KHSX0	QUICKEN LOANS, LLC	15	\$2,375,720.00	100%	0	\$0.00	NA												
Total		15	\$2,375,720.00	100%	0	\$0.00													
3140KHSY8	QUICKEN LOANS, LLC	18	\$2,681,942.27	100%	0	\$0.00	NA												
Total		18	\$2,681,942.27	100%	0	\$0.00													
3140KHSZ5	QUICKEN LOANS, LLC	9	\$1,248,911.00	100%	0	\$0.00	NA												
Total		9	\$1,248,911.00	100%	0	\$0.00													
3140KHT27	QUICKEN LOANS, LLC	39	\$11,802,080.21	100%	0	\$0.00	NA												
Total		39	\$11,802,080.21	100%	0	\$0.00													
3140KHT35	QUICKEN LOANS, LLC	123	\$11,974,173.62	100%	0	\$0.00	NA												
Total		123	\$11,974,173.62	100%	0	\$0.00													

3140KHVE8	MORTGAGE ADVANTAGE LENDING, LLC	1	\$104,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	56	\$8,042,228.21	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,146,228.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVF5	QUICKEN LOANS, LLC	61	\$17,311,686.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,311,686.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVG3	QUICKEN LOANS, LLC	131	\$12,333,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,333,279.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVH1	GFL CAPITAL MORTGAGE, INC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	140	\$18,541,952.26	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,691,952.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVJ7	QUICKEN LOANS, LLC	130	\$40,298,781.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$40,298,781.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVK4	QUICKEN LOANS, LLC	85	\$13,881,084.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,881,084.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVL2	QUICKEN LOANS, LLC	171	\$14,665,824.00	100%	1	\$58,004.88	NA	1	\$58,004.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$14,665,824.00	100%	1	\$58,004.88	1	\$58,004.88	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVM0	FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	122	\$16,023,358.00	99.2%	1	\$113,565.26	NA	0	\$0.00	NA	1	\$113,565.26	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,153,358.00	100%	1	\$113,565.26	0	\$0.00	1	\$113,565.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVN8	FRANKLIN ADVANTAGE, INC	1	\$495,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	85	\$24,348,986.42	98.01%	1	\$153,013.68	NA	1	\$153,013.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,843,986.42	100%	1	\$153,013.68	1	\$153,013.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVP3	QUICKEN LOANS, LLC	21	\$6,103,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,103,395.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVQ1	QUICKEN LOANS, LLC	116	\$12,185,535.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,185,535.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVR9	QUICKEN LOANS, LLC	58	\$8,033,422.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,033,422.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVS7	QUICKEN LOANS, LLC	93	\$15,102,978.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,102,978.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVT5	QUICKEN LOANS, LLC	19	\$2,765,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,765,248.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHVU2	QUICKEN LOANS, LLC	7	\$1,075,171.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,075,171.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KHW23	ACCESS CAPITAL FUNDING, LLC	1	\$161,230.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,720.57	1.46%	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	\$161,256.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$154,157.01	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	2	\$326,204.56	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$151,670.28	1.31%	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	\$172,115.75	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$152,753.90	1.32%	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	\$163,046.27	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$159,506.56	1.37%	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	\$173,070.66	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MCJAB INC	1	\$448,518.64	0.48%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$459,243.88	0.49%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$391,207.93	0.41%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BA	2	\$734,211.72	0.78%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC	1	\$240,504.03	0.26%	0	\$0.00	NA												
	OAKSTAR BANK	1	\$306,986.09	0.33%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$349,424.70	0.37%	0	\$0.00	NA												
	PACIFIC HOME LOANS	1	\$646,435.69	0.69%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$398,843.33	0.42%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$463,586.73	0.49%	0	\$0.00	NA												
	PAVIA FINANCIAL SERVICES, INC	1	\$555,166.40	0.59%	0	\$0.00	NA												
	PEOPLES BANK - MOUNT VERNON	1	\$354,415.48	0.38%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$340,015.90	0.36%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$426,591.07	0.45%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$283,417.76	0.3%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE CO	1	\$285,879.32	0.3%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$388,716.16	0.41%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,120.69	0.31%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$230,620.29	0.24%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$304,498.66	0.32%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$468,728.27	0.5%	0	\$0.00	NA												
	THE MORTGAGE LINK INC	1	\$299,510.79	0.32%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC	1	\$429,374.65	0.46%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$281,513.75	0.3%	0	\$0.00	NA												
	U.S. BANK N.A	180	\$66,909,099.98	70.94%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION, DBA DESERT FIRST MORTGAGE, A CORPORATION	1	\$460,192.33	0.49%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$509,561.04	0.54%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC	1	\$493,188.00	0.52%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$505,168.28	0.54%	0	\$0.00	NA												
Total		254	\$94,311,570.57	100%	0	\$0.00	NA												
3140KHW7	1ST PREFERENCE MORTGAGE CORP	1	\$380,746.03	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$268,651.76	0.31%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	3	\$1,020,126.18	1.16%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$250,247.91	0.29%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$588,448.85	0.67%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$397,074.11	0.45%	0	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$583,561.70	0.67%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$756,317.78	0.86%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$226,075.62	0.26%	0	\$0.00	NA												
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$334,419.21	0.38%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$399,356.62	0.46%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$282,088.34	0.32%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	3	\$1,133,632.95	1.29%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL DBA PEAK FINANCE	1	\$324,488.52	0.37%	0	\$0.00	NA												
	BRYANT BANK	1	\$299,517.46	0.34%	0	\$0.00	NA												
	CALI-LAND INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$279,097.99	0.32%	0	\$0.00	NA												
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$346,878.95	0.4%	0	\$0.00	NA												
	CAMBRIA MORTGAGE	1	\$258,402.91	0.29%	0	\$0.00	NA												
	CAPITAL LOAN ASSOCIATES	1	\$506,363.50	0.58%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$445,122.99	0.51%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$281,147.06	0.32%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$316,490.12	0.36%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$243,416.31	0.28%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$271,061.46	0.31%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$441,788.25	0.5%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$230,941.74	0.26%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$303,122.20	0.35%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$480,542.54	0.55%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$318,171.72	0.36%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$428,614.79	0.49%	0	\$0.00	NA												

3140KJBF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,404,205.62	100%	0	\$0.00	NA												
Total		14	\$1,404,205.62	100%	0	\$0.00	NA												
3140KJBG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,594,341.00	100%	0	\$0.00	NA												
Total		12	\$1,594,341.00	100%	0	\$0.00	NA												
3140KJB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,551,548.00	100%	0	\$0.00	NA												
Total		8	\$1,551,548.00	100%	0	\$0.00	NA												
3140KJBK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,107,175.00	100%	0	\$0.00	NA												
Total		7	\$1,107,175.00	100%	0	\$0.00	NA												
3140KJBL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,486,620.00	100%	0	\$0.00	NA												
Total		7	\$1,486,620.00	100%	0	\$0.00	NA												
3140KJBM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,037,900.00	100%	0	\$0.00	NA												
Total		3	\$1,037,900.00	100%	0	\$0.00	NA												
3140KJBN6	TIAA BANK	8	\$1,037,923.19	100%	0	\$0.00	NA												
Total		8	\$1,037,923.19	100%	0	\$0.00	NA												
3140KJBP1	TIAA BANK	61	\$22,884,406.09	100%	0	\$0.00	NA												
Total		61	\$22,884,406.09	100%	0	\$0.00	NA												
3140KJBQ9	TIAA BANK	11	\$2,037,947.25	100%	0	\$0.00	NA												
Total		11	\$2,037,947.25	100%	0	\$0.00	NA												
3140KJBR7	TIAA BANK	5	\$1,068,548.00	100%	0	\$0.00	NA												
Total		5	\$1,068,548.00	100%	0	\$0.00	NA												
3140KJBS5	TIAA BANK	3	\$1,162,390.00	100%	0	\$0.00	NA												
Total		3	\$1,162,390.00	100%	0	\$0.00	NA												
3140KJBT3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,180.89	6.85%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE	2	\$659,189.87	31.75%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$162,580.56	7.83%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$496,200.75	23.9%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$150,101.23	7.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$193,591.11	9.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$272,166.89	13.11%	0	\$0.00	NA												
Total		9	\$2,076,011.30	100%	0	\$0.00	NA												
3140KJBU0	ADVANCE FINANCIAL GROUP	1	\$158,860.83	2.91%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$462,386.37	8.47%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$232,486.41	4.26%	0	\$0.00	NA												
	C & F MORTGAGE CORP	2	\$324,464.35	5.94%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$288,186.29	5.28%	0	\$0.00	NA												
	C&F SELECT LLC	1	\$173,875.12	3.19%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY	1	\$313,735.16	5.75%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE	1	\$431,094.37	7.9%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE	1	\$314,825.35	5.77%	0	\$0.00	NA												
	NFM, INC	3	\$627,254.67	11.49%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$790,112.20	14.48%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$236,361.19	4.33%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$464,958.53	8.52%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, INC	1	\$145,304.01	2.66%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$189,863.91	3.48%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$304,612.41	5.57%	0	\$0.00	NA												
Total		23	\$5,458,381.17	100%	0	\$0.00	NA												

	ARCUS LENDING INC	2	\$435,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$351,405.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC	1	\$246,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$270,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	6	\$2,259,700.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC	4	\$1,715,600.00	2.03%	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	\$510,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$200,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$302,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANCORP LLC	1	\$346,000.00	0.41%	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	\$855,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$259,080.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL INC	1	\$259,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	4	\$1,209,770.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	4	\$1,190,020.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANVERSE	1	\$211,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL MORTGAGE	1	\$510,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$395,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	2	\$553,000.00	0.66%	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	\$259,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPEC HOME LOANS	1	\$393,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING SOLUTIONS, LLC	1	\$305,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HUB	1	\$472,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS	1	\$610,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	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
	TRIDENT HOME LOANS	1	\$510,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	178	\$65,664,571.00	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$274,000.00	0.32%	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	\$422,220.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$84,331,932.00	100%	0	\$0.00	NA												
3140KKVH4	UNITED WHOLESALE MORTGAGE	19	\$2,433,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,433,090.00	100%	0	\$0.00	NA												
3140KKVJ0	ANIMAS MOUNTAIN MORTGAGE INC	1	\$165,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$173,925.00	7.95%	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	\$171,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,676,840.00	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,186,765.00	100%	0	\$0.00	NA												
3140KKVK7	GOLD STANDARD MORTGAGE	1	\$189,500.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,467,450.00	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,656,950.00	100%	0	\$0.00	NA												
3140KKVL5	UNITED WHOLESALE MORTGAGE	102	\$33,185,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$33,185,457.00	100%	0	\$0.00	NA												
3140KKVM3	CITY CREEK MORTGAGE CORP	1	\$309,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLICK MORTGAGE	1	\$403,900.00	0.47%	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	\$349,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	2	\$821,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$352,450.00	0.41%	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	\$555,000.00	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	\$271,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	1	\$279,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GROVES CAPITAL INC	1	\$522,400.00	0.6%	0	\$0.00	NA												
	HOMEPAATH LENDING, INC	1	\$305,000.00	0.35%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$264,600.00	0.31%	0	\$0.00	NA												
	MERIDOX MORTGAGE	1	\$355,500.00	0.41%	0	\$0.00	NA												
	MORTGAGE X HOME LOANS, INC	1	\$424,800.00	0.49%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE	1	\$190,500.00	0.22%	0	\$0.00	NA												
	PACIFIC ONE LENDING	1	\$593,100.00	0.69%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$144,000.00	0.17%	0	\$0.00	NA												
	THE HOME LOAN ARRANGER	1	\$145,000.00	0.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	244	\$80,281,009.00	92.73%	0	\$0.00	NA												
Total		262	\$86,567,759.00	100%	0	\$0.00													
3140KKVN1	A1 MORTGAGE GROUP LLC	1	\$131,199.00	0.15%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$510,000.00	0.58%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$263,000.00	0.3%	0	\$0.00	NA												
	AFFINITY HOME LENDING LLC	1	\$174,100.00	0.2%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$340,000.00	0.39%	0	\$0.00	NA												
	C & E FINANCIAL GROUP, INC	1	\$305,500.00	0.35%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA												
	CLICK MORTGAGE	1	\$147,000.00	0.17%	0	\$0.00	NA												
	COMMERCE BANK OF ARIZONA, INC	1	\$150,400.00	0.17%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	6	\$2,435,200.00	2.78%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$510,000.00	0.58%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$179,600.00	0.2%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$421,304.00	0.48%	0	\$0.00	NA												
	FOUNTAIN MORTGAGE	2	\$862,200.00	0.98%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$264,000.00	0.3%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$306,500.00	0.35%	0	\$0.00	NA												
	MDC FINANCIAL SERVICE GROUP, INC	1	\$479,500.00	0.55%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORP	1	\$374,150.00	0.43%	0	\$0.00	NA												
	MORTGAGE 2000 INC	1	\$350,000.00	0.4%	0	\$0.00	NA												
	RAM MORTGAGE PARTNERS LLC	1	\$475,000.00	0.54%	0	\$0.00	NA												
	SIMPLE HOME LENDING LLC	2	\$284,050.00	0.32%	0	\$0.00	NA												
	STAPLETON MORTGAGE LLC	2	\$598,650.00	0.68%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$156,320.00	0.18%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$407,100.00	0.46%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$141,763.00	0.16%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	261	\$76,737,742.00	87.48%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$346,000.00	0.4%	0	\$0.00	NA												
Total		298	\$87,716,278.00	100%	0	\$0.00													
3140KKVP6	AMERICAN MORTGAGE CORPORATION	1	\$315,000.00	0.35%	0	\$0.00	NA												
	ATLANTIC HOME MORTGAGE LLC	1	\$322,000.00	0.36%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC	1	\$273,000.00	0.31%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC	1	\$554,000.00	0.62%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$371,200.00	0.42%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$510,400.00	0.57%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$210,400.00	0.24%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$450,000.00	0.51%	0	\$0.00	NA												
	MARK 1 MORTGAGE	1	\$338,000.00	0.38%	0	\$0.00	NA												
	MBS CAPITAL GROUP INC	1	\$314,750.00	0.35%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$404,000.00	0.46%	0	\$0.00	NA												
	PRESTO HOME LOANS, INC	1	\$473,450.00	0.53%	0	\$0.00	NA												
	PRIMESTONE MORTGAGE	1	\$184,000.00	0.21%	0	\$0.00	NA												
	SPEC HOME LOANS	1	\$390,500.00	0.44%	0	\$0.00	NA												
	STAPLETON MORTGAGE LLC	1	\$489,000.00	0.55%	0	\$0.00	NA												
	TRANSGLOBAL LENDING	2	\$1,308,387.75	1.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	243	\$81,861,210.09	92.23%	0	\$0.00	NA												
Total		260	\$88,769,297.84	100%	0	\$0.00													

3140KLEN8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,831,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,831,330.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLEP3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,130,771.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,130,771.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLEQ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,346,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,346,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLER9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,145,128.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,145,128.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLES7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,496,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,496,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLET5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$3,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,047,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLEU2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$3,165,405.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,165,405.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLEVO	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,004,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLEW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,640,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLEX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,117,955.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,117,955.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLEY4	FIRSTBANK	8	\$1,294,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,294,853.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLEZ1	FIRSTBANK	18	\$3,854,820.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,854,820.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLF23	CALIBER HOME LOANS, INC	46	\$2,978,075.00	98.17%	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	\$55,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,033,575.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLF31	CALIBER HOME LOANS, INC	64	\$6,352,121.00	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$105,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OZARK BANK	1	\$102,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,346.05	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,764,067.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLF49	CALIBER HOME LOANS, INC	36	\$4,242,891.00	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$113,832.05	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INBANK	1	\$113,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$117,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$112,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,699,623.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLF56	CALIBER HOME LOANS, INC	95	\$13,181,426.12	100%	1	\$123,143.29	NA	1	\$123,143.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,181,426.12	100%	1	\$123,143.29	1	\$123,143.29	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KLF64	ACRE MORTGAGE & FINANCIAL, INC	1	\$169,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	65	\$10,566,378.14	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$155,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$165,360.97	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KLFM9	CALIBER HOME LOANS, INC	3	\$1,230,400.00	100%	0	\$0.00	NA												
Total		3	\$1,230,400.00	100%	0	\$0.00													
3140KLFN7	CALIBER HOME LOANS, INC	18	\$5,700,954.00	85.97%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$220,000.00	3.32%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	2	\$710,250.00	10.71%	0	\$0.00	NA												
Total		21	\$6,631,204.00	100%	0	\$0.00													
3140KLP2	CALIBER HOME LOANS, INC	26	\$9,823,300.00	100%	0	\$0.00	NA												
Total		26	\$9,823,300.00	100%	0	\$0.00													
3140KLFQ0	CALIBER HOME LOANS, INC	22	\$4,694,598.00	95.5%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$221,000.00	4.5%	0	\$0.00	NA												
Total		23	\$4,915,598.00	100%	0	\$0.00													
3140KLF8	CALIBER HOME LOANS, INC	32	\$2,208,685.00	96.63%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$77,000.00	3.37%	0	\$0.00	NA												
Total		33	\$2,285,685.00	100%	0	\$0.00													
3140KLF6	BROADWAY NATIONAL BANK	1	\$106,500.00	1.69%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	60	\$5,982,943.00	94.93%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$104,000.00	1.65%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$108,820.84	1.73%	0	\$0.00	NA												
Total		63	\$6,302,263.84	100%	0	\$0.00													
3140KLF4	CALIBER HOME LOANS, INC	56	\$6,616,385.00	89.05%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$117,065.48	1.58%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$229,000.00	3.08%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	2	\$240,000.00	3.23%	0	\$0.00	NA												
	OZARK BANK	1	\$111,250.00	1.5%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$116,000.00	1.56%	0	\$0.00	NA												
Total		63	\$7,429,700.48	100%	0	\$0.00													
3140KLFU1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$139,000.00	2.03%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	49	\$6,694,720.00	97.97%	0	\$0.00	NA												
Total		50	\$6,833,720.00	100%	0	\$0.00													
3140KLFV9	CALIBER HOME LOANS, INC	35	\$5,678,508.00	94.81%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$160,000.00	2.67%	0	\$0.00	NA												
	GLOBAL BANCORP	1	\$150,850.00	2.52%	0	\$0.00	NA												
Total		37	\$5,989,358.00	100%	0	\$0.00													
3140KLF7	CALIBER HOME LOANS, INC	5	\$1,880,200.00	100%	0	\$0.00	NA												
Total		5	\$1,880,200.00	100%	0	\$0.00													
3140KLF5	CALIBER HOME LOANS, INC	34	\$6,424,003.00	94.48%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$190,230.00	2.8%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$185,250.00	2.72%	0	\$0.00	NA												
Total		36	\$6,799,483.00	100%	0	\$0.00													
3140KLFY3	CALIBER HOME LOANS, INC	48	\$15,532,359.00	100%	0	\$0.00	NA												
Total		48	\$15,532,359.00	100%	0	\$0.00													
3140KLFZ0	CALIBER HOME LOANS, INC	41	\$8,743,754.00	100%	0	\$0.00	NA												
Total		41	\$8,743,754.00	100%	0	\$0.00													
3140KLG4	CALIBER HOME LOANS, INC	73	\$15,481,539.00	100%	0	\$0.00	NA												
Total		73	\$15,481,539.00	100%	0	\$0.00													
3140KLG2	CALIBER HOME LOANS, INC	11	\$3,687,318.00	93.26%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$266,358.77	6.74%	0	\$0.00	NA												

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$510,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC A FLORIDA CORPORATION	1	\$307,714.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$255,350.00	1.08%	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	\$263,451.00	1.12%	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 A LICENSED LENDER	1	\$322,183.00	1.37%	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	1	\$238,620.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LC	1	\$354,050.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$509,596.75	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC	1	\$344,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	2	\$506,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$264,992.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$340,000.00	1.44%	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	\$349,650.00	1.48%	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 COMPANY	1	\$204,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK	1	\$318,697.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	1	\$357,000.00	1.52%	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	\$322,515.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$267,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$648,000.00	2.75%	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	\$436,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$561,905.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$255,960.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$732,200.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	8	\$2,534,730.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$375,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$503,206.81	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE A CORPORATION	1	\$286,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$433,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,010,700.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$23,556,524.21	100%	0	\$0.00	0												
3140KLM74	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$418,100.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,000.00	4.26%	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	\$619,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$424,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$381,000.00	4.64%	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	1	\$331,250.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$441,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC ON OREGON LIMITED LIABILITY COMPANY	1	\$510,400.00	6.21%	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	\$506,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC A CORPORATION	1	\$310,500.00	3.78%	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	\$340,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,086,238.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$442,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$510,400.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$341,910.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$404,050.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$460,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$8,218,848.00	100%	0	\$0.00	0												
3140KLM82	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,550.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$285,000.00	3.16%	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	\$569,050.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUI MORTGAGE COMPANY LTD	1	\$388,130.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$355,664.42	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING LTD	1	\$420,600.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$468,658.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$306,423.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$355,990.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	4	\$1,347,274.00	0.4%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$493,730.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$870,750.60	0.26%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,794,810.17	0.83%	0	\$0.00	NA	0												
BUSEY BANK	4	\$1,541,954.43	0.46%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	4	\$1,068,805.65	0.32%	0	\$0.00	NA	0												
CANOPY MORTGAGE LLC	2	\$461,912.87	0.14%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	2	\$888,250.00	0.26%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	4	\$1,298,546.13	0.38%	0	\$0.00	NA	0												
CANYON STATE CREDIT UNION	2	\$699,100.00	0.21%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	3	\$936,087.00	0.28%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$682,452.04	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,003,281.13	0.3%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$389,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$809,555.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$302,883.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$325,850.00	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$227,950.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$283,143.00	0.08%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$225,088.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	19	\$7,411,876.00	2.19%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$389,087.00	0.11%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$631,846.73	0.19%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	2	\$536,750.00	0.16%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	2	\$589,000.00	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$836,513.25	0.25%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$292,568.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$248,900.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$280,155.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$266,750.00	0.08%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	4	\$1,117,042.91	0.33%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$549,053.00	0.16%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$242,015.00	0.07%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	3	\$715,461.15	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$538,840.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$279,779.30	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF GEORGIA	1	\$289,750.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$247,000.00	0.07%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$252,700.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	\$10,013,173.32	2.96%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$600,775.00	0.18%	0	\$0.00	NA	0												
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$312,550.00	0.09%	0	\$0.00	NA	0												
D.L. EVANS BANK AN IDAHO CORPORATION	1	\$258,592.29	0.08%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$236,550.00	0.07%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$517,750.00	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$514,750.00	0.15%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$361,000.00	0.11%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$394,250.00	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	5	\$1,612,548.65	0.48%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$515,818.67	0.15%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$413,220.00	0.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$255,500.00	0.08%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$356,250.00	0.11%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$334,000.00	0.1%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$276,082.51	0.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	11	\$4,210,738.51	1.24%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	9	\$3,430,619.00	1.01%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$998,155.00	0.29%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$635,550.00	0.19%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,877,573.91	0.85%	0	\$0.00	NA	0												

