

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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)
3140QBJL3		1ST SECURITY BANK OF WASHINGTON	3	\$1,068,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	14	\$4,697,545.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF UNION BANK & TRUST, A STATE CHARTERED BA	1	\$592,111.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	4	\$1,371,105.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$364,270.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY	3	\$963,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$298,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$533,255.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$304,489.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP LLC A/K/A PANORAMA MORTGAGE GROUP, LLC	1	\$394,250.00	0.08%	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	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$334,188.94	0.07%	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	\$341,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$261,155.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$764,222.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,205.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	\$1,117,343.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$928,055.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$471,465.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMWEST FUNDING CORP	4	\$1,218,590.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$397,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$271,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$332,022.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANSTAFF BANK	1	\$256,500.00	0.05%	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	\$324,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSENT MORTGAGE, LLC	1	\$271,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$445,400.00	0.09%	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	\$237,650.00	0.05%	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	\$688,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	\$343,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$436,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$287,605.00	0.06%	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	6	\$1,845,280.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FORWARD	1	\$289,359.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	4	\$1,232,490.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$301,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,521,191.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFIRST FINANCIAL SERVICES	1	\$385,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK A CORPORATION	1	\$290,598.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION	1	\$270,385.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	2	\$567,705.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$564,540.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEAM LENDING, LLC	1	\$280,294.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	10	\$2,988,898.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$329,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,995.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BLACKHAWK BANK	1	\$242,250.00	0.05%	\$0.00	NA								
		BLUE WATER MORTGAGE CORPORATION	1	\$277,420.00	0.06%	\$0.00	NA								
		BOEING EMPLOYEES' CREDIT UNION	8	\$3,276,535.00	0.67%	\$0.00	NA								
		BOKF NA DBA BANK OF ALBUQUERQUE	3	\$806,663.00	0.16%	\$0.00	NA								
		BOKF NA DBA BANK OF OKLAHOMA	1	\$266,750.00	0.05%	\$0.00	NA								
		BOKF NA DBA BANK OF TEXAS	4	\$1,106,455.00	0.23%	\$0.00	NA								
		BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$495,420.00	0.1%	\$0.00	NA								
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$371,179.00	0.08%	\$0.00	NA								
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$298,300.00	0.06%	\$0.00	NA								
		BOKF NA DBA MOBANK	1	\$242,500.00	0.05%	\$0.00	NA								

BAY EQUITY LLC	2	\$589,450.00	0.25%	0	\$0.00	NA	0												
BELL BANK	1	\$341,157.27	0.15%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$234,650.00	0.1%	0	\$0.00	NA	0												
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$264,575.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$283,249.64	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$238,377.00	0.1%	0	\$0.00	NA	0												
BRIDGELOCK CAPITAL	1	\$389,500.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,206,830.00	0.52%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,561,528.00	1.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,675,075.47	1.58%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$335,021.00	0.14%	0	\$0.00	NA	0												
BUENA VISTA LENDING GROUP, LLC	1	\$261,900.00	0.11%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC	1	\$257,050.00	0.11%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$251,133.00	0.11%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,700.00	0.12%	0	\$0.00	NA	0												
CARRERO MORTGAGE ADVISORS, LLC	1	\$445,230.00	0.19%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,750.00	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$1,264,350.00	0.54%	0	\$0.00	NA	0												
CBC MORTGAGE AGENCY - COR	6	\$2,054,312.19	0.88%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$269,800.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	6	\$1,828,453.65	0.78%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$252,700.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$5,486,656.00	2.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$261,250.00	0.11%	0	\$0.00	NA	0												
COASTAL LENDING GROUP LLC	1	\$256,637.05	0.11%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$262,675.00	0.11%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$255,550.00	0.11%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITE	1	\$377,245.63	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$355,300.00	0.15%	0	\$0.00	NA	0												
COMPASS BANK	1	\$242,215.29	0.1%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING INC	1	\$237,165.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$618,000.00	0.27%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$325,718.58	0.14%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$406,625.00	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC	1	\$645,223.80	0.28%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,025.00	0.14%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$757,060.84	0.32%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$11,226.96	0%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$227,388.30	0.1%	0	\$0.00	NA	0												
DG PINNACLE FUNDING LLC	2	\$479,655.00	0.21%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$408,500.00	0.18%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$1,526,879.00	0.65%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,750.00	0.12%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$266,750.00	0.11%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$484,350.00	0.21%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	2	\$521,052.51	0.22%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$278,039.75	0.12%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$264,172.30	0.11%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$521,550.00	0.22%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	18	\$6,982,111.00	2.99%	0	\$0.00	NA	0												
EAGLEBANK, A CORPORATION	1	\$378,659.40	0.16%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$371,728.00	0.16%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$426,075.00	0.18%	0	\$0.00	NA	0												
EMERALD MORTGAGE CORPORATION	1	\$232,800.00	0.1%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$752,614.00	0.32%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$321,671.90	0.14%	0	\$0.00	NA	0												
ENVISION BANK	2	\$801,909.45	0.34%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$746,464.63	0.32%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$238,100.00	0.1%	0	\$0.00	NA	0												

SUMMIT CREDIT UNION	3	\$698,350.00	0.11%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$734,350.00	0.11%	0	\$0.00	NA												
SUMMMIT MORTGAGE INC	1	\$341,444.45	0.05%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$225,978.32	0.03%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	24	\$7,791,855.00	1.19%	0	\$0.00	NA												
SYNERGY ONE LENDING	1	\$466,355.00	0.07%	0	\$0.00	NA												
SYNERGY ONE LENDING INC, A CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$283,827.16	0.04%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$245,278.00	0.04%	0	\$0.00	NA												
TD BANK, N.A	8	\$2,313,711.00	0.35%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,950.00	0.04%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$380,000.00	0.06%	0	\$0.00	NA												
THE CITIZENS BANK OF EDMOND	1	\$314,450.00	0.05%	0	\$0.00	NA												
THE COLUMBIA BANK	4	\$1,336,873.00	0.2%	0	\$0.00	NA												
THE HORN FUNDING CORP	1	\$266,750.00	0.04%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	6	\$1,905,310.00	0.29%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$489,508.42	0.07%	0	\$0.00	NA												
THE UNDERWOOD GROUP	1	\$266,750.00	0.04%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$745,505.00	0.11%	0	\$0.00	NA												
THOMPSON KANE & COMPANY, LLC	1	\$290,030.00	0.04%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$258,400.00	0.04%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.04%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$285,950.00	0.04%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$862,350.00	0.13%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$310,303.00	0.05%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$514,020.00	0.08%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	6	\$1,649,148.57	0.25%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,384.23	0.09%	0	\$0.00	NA												
TRUSTWORTHY MORTGAGE CORPORATION	2	\$551,000.00	0.08%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$330,000.00	0.05%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$303,050.00	0.05%	0	\$0.00	NA												
TYNDALL FEDERAL CREDIT UNION	1	\$230,375.00	0.04%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP	2	\$572,405.00	0.09%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$6,159,040.00	0.94%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$237,500.00	0.04%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	2	\$508,500.00	0.08%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$308,750.00	0.05%	0	\$0.00	NA												
UNITED FINANCIAL GROUP, LLC	1	\$299,250.00	0.05%	0	\$0.00	NA												
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$332,500.00	0.05%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	173	\$60,520,272.78	9.22%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$443,650.00	0.07%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	2	\$501,240.00	0.08%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.05%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	3	\$943,630.00	0.14%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$782,455.00	0.12%	0	\$0.00	NA												
UTAH HERITAGE CREDIT UNION	1	\$437,000.00	0.07%	0	\$0.00	NA												
UW CREDIT UNION	2	\$563,350.00	0.09%	0	\$0.00	NA												
UWHARRIE BANK	1	\$337,288.00	0.05%	0	\$0.00	NA												
V.I.P. MORTGAGE INC	1	\$285,000.00	0.04%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$379,905.00	0.06%	0	\$0.00	NA												
VELOCIO MORTGAGE L.L.C	2	\$613,400.00	0.09%	0	\$0.00	NA												
VELOCITY LENDING LLC	1	\$289,750.00	0.04%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,850.00	0.05%	0	\$0.00	NA												
VIP MORTGAGE, INC	1	\$236,680.00	0.04%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	2	\$508,452.99	0.08%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	2	\$544,350.00	0.08%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,930.00	0.04%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$281,300.00	0.04%	0	\$0.00	NA												
WATSON MORTGAGE CORP	1	\$286,996.57	0.04%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$285,776.60	0.04%	0	\$0.00	NA												
WEI MORTGAGE LLC	1	\$335,236.00	0.05%	0	\$0.00	NA												

	WILLOW BEND MORTGAGE COMPANY LLC	3	\$876,510.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$983,572.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$574,758.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	2	\$545,270.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$208,547.15	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK + TRUST	1	\$424,939.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$740,630.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$410,470.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$209,717.12	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	2	\$456,890.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$817,755.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$994,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$522,358.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	16	\$4,887,788.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	4	\$1,193,936.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YVONNE K YUNG KWAN CHAU DBA YKC MORTGAGE	1	\$301,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH HOME LOANS LLC	6	\$2,177,489.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	1	\$381,606.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	6	\$1,806,833.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L	2	\$700,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$311,175.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	2	\$556,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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 COMMERCE BANK OF WA	1	\$382,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	2	\$416,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA NATIONAL BANK PF AZ	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$271,633.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	3	\$1,221,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$300,000.00	-0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14,818	\$4,822,782,338.30	100%	2	\$585,831.52	2	\$585,831.52	0	\$0.00	0																								
31418DC75	1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$434,704.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$484,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	4	\$1,172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,617.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	12	\$1,792,369.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITOL INC A CALIFORNIA CORPORATION	1	\$328,047.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$484,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$225,727.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,084,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$343,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$321,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$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	4	\$1,454,405.00	0.1%	0	\$0.00	NA	0																											

	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$244,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	6	\$1,643,947.46	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$219,165.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$616,337.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$3,540,542.73	4.85%	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	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$72,954,571.92	100%	0	\$0.00	0												
31418DEB4	AMCAP MORTGAGE, LTD	1	\$435,673.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERANT BANK, NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIA	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$404,041.00	0.22%	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	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$473,944.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,107,112.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,079.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE	1	\$249,363.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$1,406,083.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$430,585.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$228,021.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	12	\$3,509,541.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	28	\$8,739,668.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,133,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$129,449.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,091,360.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$364,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED 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
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$623,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$217,316.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	2	\$473,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$1,069,952.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$467,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,901,305.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIALINC A COLORADO CORPORATION	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,360,872.28	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$4,376,552.73	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$298,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$357,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$686,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$251,918.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,596,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$177,534.45	6.44%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$246,380.00	8.94%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$290,696.18	10.55%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$344,350.00	12.49%	0	\$0.00	NA												
Total		10	\$2,755,734.65	100%	0	\$0.00													
3140HNW8	ACADEMY MORTGAGE CORP	2	\$527,088.70	28.64%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$215,008.80	11.68%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$350,646.53	19.05%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$394,347.62	21.42%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$353,603.33	19.21%	0	\$0.00	NA												
Total		6	\$1,840,694.98	100%	0	\$0.00													
3140HT2B4	Unavailable	1	\$60,300,000.00	100%	0	\$0.00	NA												
Total		1	\$60,300,000.00	100%	0	\$0.00													
3140HT2W8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,680,000.00	100%	0	\$0.00	NA												
Total		1	\$17,680,000.00	100%	0	\$0.00													
3140HT5A3	M & T REALTY CAPITAL CORPORATION	1	\$32,636,000.00	100%	0	\$0.00	NA												
Total		1	\$32,636,000.00	100%	0	\$0.00													
3140HT5D7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,367,000.00	100%	0	\$0.00	NA												
Total		1	\$38,367,000.00	100%	0	\$0.00													
3140HT5H8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,427,000.00	100%	0	\$0.00	NA												
Total		1	\$5,427,000.00	100%	0	\$0.00													
3140HT5K1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
3140HT5T2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,800,000.00	100%	0	\$0.00	NA												
Total		1	\$31,800,000.00	100%	0	\$0.00													
3140HT6F1	GREYSTONE SERVICING COMPANY LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
3140HT6T1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,775,000.00	100%	0	\$0.00	NA												
Total		1	\$16,775,000.00	100%	0	\$0.00													
3140HT6Z7	M & T REALTY CAPITAL CORPORATION	1	\$15,925,000.00	100%	0	\$0.00	NA												
Total		1	\$15,925,000.00	100%	0	\$0.00													
3140HT7A1	M & T REALTY CAPITAL CORPORATION	1	\$33,865,000.00	100%	0	\$0.00	NA												
Total		1	\$33,865,000.00	100%	0	\$0.00													
3140HT7F0	WALKER & DUNLOP, LLC	1	\$17,445,000.00	100%	0	\$0.00	NA												
Total		1	\$17,445,000.00	100%	0	\$0.00													
3140HT7J2	GREYSTONE SERVICING COMPANY LLC	1	\$13,796,000.00	100%	0	\$0.00	NA												
Total		1	\$13,796,000.00	100%	0	\$0.00													
3140HT7L7	GREYSTONE SERVICING COMPANY LLC	1	\$36,100,000.00	100%	0	\$0.00	NA												
Total		1	\$36,100,000.00	100%	0	\$0.00													
3140HT7M5	KEYBANK NATIONAL ASSOCIATION	1	\$23,850,000.00	100%	0	\$0.00	NA												
Total		1	\$23,850,000.00	100%	0	\$0.00													
3140HTB81	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,600,000.00	100%	0	\$0.00	NA												
Total		1	\$7,600,000.00	100%	0	\$0.00													

3140HTLW7	REGIONS BANK	1	\$13,760,000.00	100%	0	\$0.00	NA												
Total		1	\$13,760,000.00	100%	0	\$0.00													
3140HTM89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,640,000.00	100%	0	\$0.00	NA												
Total		1	\$5,640,000.00	100%	0	\$0.00													
3140HTMW6	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,550,000.00	100%	0	\$0.00	NA												
Total		1	\$43,550,000.00	100%	0	\$0.00													
3140HTSD2	WALKER & DUNLOP, LLC	1	\$1,078,000.00	100%	0	\$0.00	NA												
Total		1	\$1,078,000.00	100%	0	\$0.00													
3140HTSE0	WELLS FARGO BANK, N.A	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00													
3140HTUP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,480,000.00	100%	0	\$0.00	NA												
Total		1	\$15,480,000.00	100%	0	\$0.00													
3140HTW21	WELLS FARGO BANK, N.A	1	\$43,000,000.00	100%	0	\$0.00	NA												
Total		1	\$43,000,000.00	100%	0	\$0.00													
3140HTYU7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$54,417,000.00	100%	0	\$0.00	NA												
Total		1	\$54,417,000.00	100%	0	\$0.00													
3140HTYV5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$56,648,000.00	100%	0	\$0.00	NA												
Total		1	\$56,648,000.00	100%	0	\$0.00													
3140HTZA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00													
3140HTZL6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,100,000.00	100%	0	\$0.00	NA												
Total		1	\$12,100,000.00	100%	0	\$0.00													
3140HTZM4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,625,000.00	100%	0	\$0.00	NA												
Total		1	\$11,625,000.00	100%	0	\$0.00													
3140HTZP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,800,000.00	100%	0	\$0.00	NA												
Total		1	\$19,800,000.00	100%	0	\$0.00													
3140HTZQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,590,000.00	100%	0	\$0.00	NA												
Total		1	\$2,590,000.00	100%	0	\$0.00													
3140HTZT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,715,000.00	100%	0	\$0.00	NA												
Total		1	\$5,715,000.00	100%	0	\$0.00													
3140HTZV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,545,000.00	100%	0	\$0.00	NA												
Total		1	\$2,545,000.00	100%	0	\$0.00													
3140HUAK2	M & T REALTY CAPITAL CORPORATION	1	\$23,985,000.00	100%	0	\$0.00	NA												
Total		1	\$23,985,000.00	100%	0	\$0.00													
3140HUAR7	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,036,000.00	100%	0	\$0.00	NA												
Total		1	\$7,036,000.00	100%	0	\$0.00													
3140HUAS5	GREYSTONE SERVICING COMPANY LLC	1	\$75,000,000.00	100%	0	\$0.00	NA												
Total		1	\$75,000,000.00	100%	0	\$0.00													
3140HUAT3	GREYSTONE SERVICING COMPANY LLC	1	\$1,035,000.00	100%	0	\$0.00	NA												
Total		1	\$1,035,000.00	100%	0	\$0.00													
3140HUB88	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,344,000.00	100%	0	\$0.00	NA												

3140HUEC6	HUNT MORTGAGE CAPITAL, LLC	1	\$5,525,000.00	100%	0	\$0.00	NA												
Total		1	\$5,525,000.00	100%	0	\$0.00	NA												
3140HUEP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,775,000.00	100%	0	\$0.00	NA												
Total		1	\$47,775,000.00	100%	0	\$0.00	NA												
3140HUES1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,900,000.00	100%	0	\$0.00	NA												
Total		1	\$14,900,000.00	100%	0	\$0.00	NA												
3140HUEY8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00	NA												
3140HUF35	GREYSTONE SERVICING COMPANY LLC	1	\$23,223,000.00	100%	0	\$0.00	NA												
Total		1	\$23,223,000.00	100%	0	\$0.00	NA												
3140HUF50	GREYSTONE SERVICING COMPANY LLC	1	\$21,481,000.00	100%	0	\$0.00	NA												
Total		1	\$21,481,000.00	100%	0	\$0.00	NA												
3140HUFJ0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,600,000.00	100%	0	\$0.00	NA												
Total		1	\$16,600,000.00	100%	0	\$0.00	NA												
3140HUFK7	WALKER & DUNLOP, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA												
Total		1	\$37,000,000.00	100%	0	\$0.00	NA												
3140HUFN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,464,000.00	100%	0	\$0.00	NA												
Total		1	\$3,464,000.00	100%	0	\$0.00	NA												
3140HUFU5	HOMESTREET CAPITAL CORPORATION	1	\$8,867,000.00	100%	0	\$0.00	NA												
Total		1	\$8,867,000.00	100%	0	\$0.00	NA												
3140HUFV3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA												
Total		1	\$16,000,000.00	100%	0	\$0.00	NA												
3140HUFW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,466,000.00	100%	0	\$0.00	NA												
Total		1	\$3,466,000.00	100%	0	\$0.00	NA												
3140HUG42	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,664,000.00	100%	0	\$0.00	NA												
Total		1	\$27,664,000.00	100%	0	\$0.00	NA												
3140HUGB6	WELLS FARGO BANK, N.A	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00	NA												
3140HUGP5	WELLS FARGO BANK, N.A	1	\$6,208,000.00	100%	0	\$0.00	NA												
Total		1	\$6,208,000.00	100%	0	\$0.00	NA												
3140HUGQ3	GREYSTONE SERVICING COMPANY LLC	1	\$29,700,000.00	100%	0	\$0.00	NA												
Total		1	\$29,700,000.00	100%	0	\$0.00	NA												
3140HUGR1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,621,000.00	100%	0	\$0.00	NA												
Total		1	\$27,621,000.00	100%	0	\$0.00	NA												
3140HUGY6	GREYSTONE SERVICING COMPANY LLC	1	\$10,250,000.00	100%	0	\$0.00	NA												
Total		1	\$10,250,000.00	100%	0	\$0.00	NA												
3140HUH33	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,875,000.00	100%	0	\$0.00	NA												
Total		1	\$16,875,000.00	100%	0	\$0.00	NA												
3140HUH66	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00	NA												

3140HUHF6	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
3140HUHG4	PNC BANK, NATIONAL ASSOCIATION	1	\$11,440,000.00	100%	0	\$0.00	NA												
Total		1	\$11,440,000.00	100%	0	\$0.00													
3140HUV1	GREYSTONE SERVICING COMPANY LLC	1	\$1,460,000.00	100%	0	\$0.00	NA												
Total		1	\$1,460,000.00	100%	0	\$0.00													
3140HUHW9	PNC BANK, NATIONAL ASSOCIATION	1	\$9,685,000.00	100%	0	\$0.00	NA												
Total		1	\$9,685,000.00	100%	0	\$0.00													
3140HUHX7	PNC BANK, NATIONAL ASSOCIATION	1	\$11,895,000.00	100%	0	\$0.00	NA												
Total		1	\$11,895,000.00	100%	0	\$0.00													
3140HUHZ2	HUNT MORTGAGE CAPITAL, LLC	1	\$35,775,000.00	100%	0	\$0.00	NA												
Total		1	\$35,775,000.00	100%	0	\$0.00													
3140HUI23	ORIX REAL ESTATE CAPITAL, LLC	1	\$21,225,000.00	100%	0	\$0.00	NA												
Total		1	\$21,225,000.00	100%	0	\$0.00													
3140HUI49	KEYBANK NATIONAL ASSOCIATION	1	\$1,235,000.00	100%	0	\$0.00	NA												
Total		1	\$1,235,000.00	100%	0	\$0.00													
3140HUI56	KEYBANK NATIONAL ASSOCIATION	1	\$5,551,000.00	100%	0	\$0.00	NA												
Total		1	\$5,551,000.00	100%	0	\$0.00													
3140HUI64	KEYBANK NATIONAL ASSOCIATION	1	\$2,576,000.00	100%	0	\$0.00	NA												
Total		1	\$2,576,000.00	100%	0	\$0.00													
3140HUIJ2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$967,000.00	100%	0	\$0.00	NA												
Total		1	\$967,000.00	100%	0	\$0.00													
3140HUIJ1	DOUGHERTY MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA												
Total		1	\$2,140,000.00	100%	0	\$0.00													
3140HUIJ7	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA												
Total		1	\$28,500,000.00	100%	0	\$0.00													
3140HUIJ7	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	NA												
Total		1	\$12,150,000.00	100%	0	\$0.00													
3140HUIJ5	KEYBANK NATIONAL ASSOCIATION	1	\$44,742,000.00	100%	0	\$0.00	NA												
Total		1	\$44,742,000.00	100%	0	\$0.00													
3140HUIJ3	KEYBANK NATIONAL ASSOCIATION	1	\$41,242,000.00	100%	0	\$0.00	NA												
Total		1	\$41,242,000.00	100%	0	\$0.00													
3140HUIJ0	WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3140HUK21	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,955,000.00	100%	0	\$0.00	NA												
Total		1	\$1,955,000.00	100%	0	\$0.00													
3140HUK39	ORIX REAL ESTATE CAPITAL, LLC	1	\$20,632,000.00	100%	0	\$0.00	NA												
Total		1	\$20,632,000.00	100%	0	\$0.00													
3140HUK54	GREYSTONE SERVICING COMPANY LLC	1	\$3,196,000.00	100%	0	\$0.00	NA												
Total		1	\$3,196,000.00	100%	0	\$0.00													
3140HUK62	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,137,000.00	100%	0	\$0.00	NA												

3140HUL79	GREYSTONE SERVICING COMPANY LLC	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00													
3140HUL87	HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
3140HUL95	WALKER & DUNLOP, LLC	3	\$20,020,000.00	100%	0	\$0.00	NA												
Total		3	\$20,020,000.00	100%	0	\$0.00													
3140HULA2	GREYSTONE SERVICING COMPANY LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3140HULB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
3140HULC8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,298,000.00	100%	0	\$0.00	NA												
Total		1	\$5,298,000.00	100%	0	\$0.00													
3140HULD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,930,000.00	100%	0	\$0.00	NA												
Total		1	\$3,930,000.00	100%	0	\$0.00													
3140HULE4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,519,000.00	100%	0	\$0.00	NA												
Total		1	\$5,519,000.00	100%	0	\$0.00													
3140HULF1	Unavailable	1	\$48,857,000.00	100%	0	\$0.00	NA												
Total		1	\$48,857,000.00	100%	0	\$0.00													
3140HULG9	WALKER & DUNLOP, LLC	1	\$3,130,000.00	100%	0	\$0.00	NA												
Total		1	\$3,130,000.00	100%	0	\$0.00													
3140HULH7	HUNT MORTGAGE CAPITAL, LLC	1	\$9,230,000.00	100%	0	\$0.00	NA												
Total		1	\$9,230,000.00	100%	0	\$0.00													
3140HULJ3	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3140HULK0	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,142,700.00	100%	0	\$0.00	NA												
Total		1	\$8,142,700.00	100%	0	\$0.00													
3140HULL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$810,000.00	100%	0	\$0.00	NA												
Total		1	\$810,000.00	100%	0	\$0.00													
3140HULM6	HUNT MORTGAGE CAPITAL, LLC	1	\$8,710,000.00	100%	0	\$0.00	NA												
Total		1	\$8,710,000.00	100%	0	\$0.00													
3140HULP9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00													
3140HULQ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,480,000.00	100%	0	\$0.00	NA												
Total		1	\$18,480,000.00	100%	0	\$0.00													
3140HULR5	HUNT MORTGAGE CAPITAL, LLC	1	\$7,312,000.00	100%	0	\$0.00	NA												
Total		1	\$7,312,000.00	100%	0	\$0.00													
3140HULS3	DOUGHERTY MORTGAGE, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA												
Total		1	\$5,950,000.00	100%	0	\$0.00													
3140HULT1	HUNT MORTGAGE CAPITAL, LLC	1	\$12,870,000.00	100%	0	\$0.00	NA												
Total		1	\$12,870,000.00	100%	0	\$0.00													

3140HULU8	WALKER & DUNLOP, LLC	1	\$34,100,000.00	100%	0	\$0.00	NA												
Total		1	\$34,100,000.00	100%	0	\$0.00	NA												
3140HULW4	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00	NA												
3140HULY0	WALKER & DUNLOP, LLC	1	\$15,060,000.00	100%	0	\$0.00	NA												
Total		1	\$15,060,000.00	100%	0	\$0.00	NA												
3140HULZ7	GREYSTONE SERVICING COMPANY LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3140HUM37	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,235,218.00	100%	0	\$0.00	NA												
Total		1	\$7,235,218.00	100%	0	\$0.00	NA												
3140HUM45	HUNT MORTGAGE CAPITAL, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA												
Total		1	\$3,185,000.00	100%	0	\$0.00	NA												
3140HUM52	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
3140HUM60	WALKER & DUNLOP, LLC	1	\$18,100,000.00	100%	0	\$0.00	NA												
Total		1	\$18,100,000.00	100%	0	\$0.00	NA												
3140HUM78	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												
3140HUM86	ARBOR COMMERCIAL FUNDING I, LLC	1	\$712,000.00	100%	0	\$0.00	NA												
Total		1	\$712,000.00	100%	0	\$0.00	NA												
3140HUM94	WELLS FARGO BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00	NA												
3140HUMB9	GREYSTONE SERVICING COMPANY LLC	1	\$4,900,000.00	100%	0	\$0.00	NA												
Total		1	\$4,900,000.00	100%	0	\$0.00	NA												
3140HUMC7	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,505,000.00	100%	0	\$0.00	NA												
Total		1	\$1,505,000.00	100%	0	\$0.00	NA												
3140HUMD5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3140HUME3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,711,000.00	100%	0	\$0.00	NA												
Total		1	\$2,711,000.00	100%	0	\$0.00	NA												
3140HUMF0	BERKELEY POINT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00	NA												
3140HUMG8	BERKELEY POINT CAPITAL LLC	1	\$4,725,000.00	100%	0	\$0.00	NA												
Total		1	\$4,725,000.00	100%	0	\$0.00	NA												
3140HUMH6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$17,344,000.00	100%	0	\$0.00	NA												
Total		1	\$17,344,000.00	100%	0	\$0.00	NA												
3140HUMK9	GREYSTONE SERVICING COMPANY LLC	1	\$37,200,000.00	100%	0	\$0.00	NA												
Total		1	\$37,200,000.00	100%	0	\$0.00	NA												
3140HUML7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,768,000.00	100%	0	\$0.00	NA												
Total		1	\$1,768,000.00	100%	0	\$0.00	NA												
3140HUMP8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA												

3140HUNL6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,069,950.00	100%	0	\$0.00	NA												
Total		1	\$1,069,950.00	100%	0	\$0.00													
3140HUNM4	HOMESTREET CAPITAL CORPORATION	1	\$7,182,500.00	100%	0	\$0.00	NA												
Total		1	\$7,182,500.00	100%	0	\$0.00													
3140HUNN2	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,600,000.00	100%	0	\$0.00	NA												
Total		1	\$33,600,000.00	100%	0	\$0.00													
3140HUNP7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00													
3140HUNQ5	DOUGHERTY MORTGAGE, LLC	1	\$3,621,000.00	100%	0	\$0.00	NA												
Total		1	\$3,621,000.00	100%	0	\$0.00													
3140HUNR3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
3140HUNV4	HUNT MORTGAGE CAPITAL, LLC	1	\$12,180,000.00	100%	0	\$0.00	NA												
Total		1	\$12,180,000.00	100%	0	\$0.00													
3140HUNW2	HUNT MORTGAGE CAPITAL, LLC	1	\$15,750,000.00	100%	0	\$0.00	NA												
Total		1	\$15,750,000.00	100%	0	\$0.00													
3140HUNX0	M & T REALTY CAPITAL CORPORATION	1	\$12,450,000.00	100%	0	\$0.00	NA												
Total		1	\$12,450,000.00	100%	0	\$0.00													
3140HUNY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA												
Total		1	\$1,245,000.00	100%	0	\$0.00													
3140HUNZ5	HUNT MORTGAGE CAPITAL, LLC	1	\$991,000.00	100%	0	\$0.00	NA												
Total		1	\$991,000.00	100%	0	\$0.00													
3140HUP59	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA												
Total		1	\$14,500,000.00	100%	0	\$0.00													
3140HUP75	BERKELEY POINT CAPITAL LLC	1	\$13,650,000.00	100%	0	\$0.00	NA												
Total		1	\$13,650,000.00	100%	0	\$0.00													
3140HUP91	KEYBANK NATIONAL ASSOCIATION	1	\$9,750,000.00	100%	0	\$0.00	NA												
Total		1	\$9,750,000.00	100%	0	\$0.00													
3140HUPA8	WALKER & DUNLOP, LLC	1	\$41,805,000.00	100%	0	\$0.00	NA												
Total		1	\$41,805,000.00	100%	0	\$0.00													
3140HUPB6	HOMESTREET CAPITAL CORPORATION	1	\$27,532,500.00	100%	0	\$0.00	NA												
Total		1	\$27,532,500.00	100%	0	\$0.00													
3140HUPC4	GREYSTONE SERVICING COMPANY LLC	1	\$23,506,500.00	100%	0	\$0.00	NA												
Total		1	\$23,506,500.00	100%	0	\$0.00													
3140HUPD2	GREYSTONE SERVICING COMPANY LLC	1	\$15,427,000.00	100%	0	\$0.00	NA												
Total		1	\$15,427,000.00	100%	0	\$0.00													
3140HUP E0	GREYSTONE SERVICING COMPANY LLC	1	\$37,000,000.00	100%	0	\$0.00	NA												
Total		1	\$37,000,000.00	100%	0	\$0.00													
3140HUPK6	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,547,000.00	100%	0	\$0.00	NA												
Total		1	\$1,547,000.00	100%	0	\$0.00													

3140HUPN0	GREYSTONE SERVICING COMPANY LLC	1	\$30,740,000.00	100%	0	\$0.00	NA												
Total		1	\$30,740,000.00	100%	0	\$0.00													
3140HUPQ3	WALKER & DUNLOP, LLC	1	\$4,467,986.00	100%	0	\$0.00	NA												
Total		1	\$4,467,986.00	100%	0	\$0.00													
3140HUPR1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
3140HUPT7	WALKER & DUNLOP, LLC	1	\$4,890,503.00	100%	0	\$0.00	NA												
Total		1	\$4,890,503.00	100%	0	\$0.00													
3140HUPU4	BERKELEY POINT CAPITAL LLC	1	\$7,622,000.00	100%	0	\$0.00	NA												
Total		1	\$7,622,000.00	100%	0	\$0.00													
3140HUPV2	BERKELEY POINT CAPITAL LLC	1	\$21,075,000.00	100%	0	\$0.00	NA												
Total		1	\$21,075,000.00	100%	0	\$0.00													
3140HUPW0	KEYBANK NATIONAL ASSOCIATION	1	\$50,500,000.00	100%	0	\$0.00	NA												
Total		1	\$50,500,000.00	100%	0	\$0.00													
3140HUPX8	HUNT MORTGAGE CAPITAL, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA												
Total		1	\$5,700,000.00	100%	0	\$0.00													
3140HUPY6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$48,200,000.00	100%	0	\$0.00	NA												
Total		1	\$48,200,000.00	100%	0	\$0.00													
3140HUPZ3	BERKELEY POINT CAPITAL LLC	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00													
3140HUQ25	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,989,000.00	100%	0	\$0.00	NA												
Total		1	\$6,989,000.00	100%	0	\$0.00													
3140HUQ33	WALKER & DUNLOP, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
3140HUQ41	WALKER & DUNLOP, LLC	1	\$2,730,000.00	100%	0	\$0.00	NA												
Total		1	\$2,730,000.00	100%	0	\$0.00													
3140HUQ58	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
3140HUQ66	KEYBANK NATIONAL ASSOCIATION	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
3140HUQ82	WALKER & DUNLOP, LLC	1	\$6,987,000.00	100%	0	\$0.00	NA												
Total		1	\$6,987,000.00	100%	0	\$0.00													
3140HUA7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,880,000.00	100%	0	\$0.00	NA												
Total		1	\$1,880,000.00	100%	0	\$0.00													
3140HUB5	ORIX REAL ESTATE CAPITAL, LLC	1	\$13,221,000.00	100%	0	\$0.00	NA												
Total		1	\$13,221,000.00	100%	0	\$0.00													
3140HUQC3	HUNT MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3140HUQD1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA												
Total		1	\$11,100,000.00	100%	0	\$0.00													
3140HUQF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,350,000.00	100%	0	\$0.00	NA												

3140HURC2	Unavailable	1	\$14,558,000.00	100%	0	\$0.00	NA												
Total		1	\$14,558,000.00	100%	0	\$0.00	NA												
3140HURF5	BERKELEY POINT CAPITAL LLC	1	\$13,938,000.00	100%	0	\$0.00	NA												
Total		1	\$13,938,000.00	100%	0	\$0.00	NA												
3140HURG3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00	NA												
3140HURH1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,894,000.00	100%	0	\$0.00	NA												
Total		1	\$1,894,000.00	100%	0	\$0.00	NA												
3140HURJ7	KEYBANK NATIONAL ASSOCIATION	1	\$30,300,000.00	100%	0	\$0.00	NA												
Total		1	\$30,300,000.00	100%	0	\$0.00	NA												
3140HURL2	HUNT MORTGAGE CAPITAL, LLC	1	\$19,838,000.00	100%	0	\$0.00	NA												
Total		1	\$19,838,000.00	100%	0	\$0.00	NA												
3140HURN8	GREYSTONE SERVICING COMPANY LLC	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00	NA												
3140HURP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,000.00	100%	0	\$0.00	NA												
Total		1	\$3,263,000.00	100%	0	\$0.00	NA												
3140HURQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,520,000.00	100%	0	\$0.00	NA												
Total		1	\$14,520,000.00	100%	0	\$0.00	NA												
3140HURS7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total		1	\$1,350,000.00	100%	0	\$0.00	NA												
3140HURT5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$799,000.00	100%	0	\$0.00	NA												
Total		1	\$799,000.00	100%	0	\$0.00	NA												
3140HURX6	BERKELEY POINT CAPITAL LLC	1	\$12,030,000.00	100%	0	\$0.00	NA												
Total		1	\$12,030,000.00	100%	0	\$0.00	NA												
3140HURY4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$40,365,000.00	100%	0	\$0.00	NA												
Total		1	\$40,365,000.00	100%	0	\$0.00	NA												
3140HURZ1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00	NA												
3140HUS49	WELLS FARGO BANK, N.A	1	\$12,942,000.00	100%	0	\$0.00	NA												
Total		1	\$12,942,000.00	100%	0	\$0.00	NA												
3140HUS64	ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,260,000.00	100%	0	\$0.00	NA												
Total		1	\$22,260,000.00	100%	0	\$0.00	NA												
3140HUS72	HUNT MORTGAGE CAPITAL, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA												
Total		1	\$6,825,000.00	100%	0	\$0.00	NA												
3140HUS80	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA												
Total		1	\$2,025,000.00	100%	0	\$0.00	NA												
3140HUS98	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,500,000.00	100%	0	\$0.00	NA												
Total		1	\$14,500,000.00	100%	0	\$0.00	NA												
3140HUSA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,086,000.00	100%	0	\$0.00	NA												
Total		1	\$2,086,000.00	100%	0	\$0.00	NA												

3140HUSB3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,960,000.00	100%	0	\$0.00	NA												
Total		1	\$3,960,000.00	100%	0	\$0.00	NA												
3140HUSD9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,579,000.00	100%	0	\$0.00	NA												
Total		1	\$1,579,000.00	100%	0	\$0.00	NA												
3140HUSE7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,880,000.00	100%	0	\$0.00	NA												
Total		1	\$3,880,000.00	100%	0	\$0.00	NA												
3140HUSF4	ARBOR COMMERCIAL FUNDING I, LLC	2	\$2,825,000.00	100%	0	\$0.00	NA												
Total		2	\$2,825,000.00	100%	0	\$0.00	NA												
3140HUSG2	GREYSTONE SERVICING COMPANY LLC	1	\$54,500,000.00	100%	0	\$0.00	NA												
Total		1	\$54,500,000.00	100%	0	\$0.00	NA												
3140HUSH0	KEYBANK NATIONAL ASSOCIATION	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00	NA												
3140HUSK3	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	NA												
Total		1	\$36,000,000.00	100%	0	\$0.00	NA												
3140HUSP2	WELLS FARGO BANK, N.A	1	\$23,025,000.00	100%	0	\$0.00	NA												
Total		1	\$23,025,000.00	100%	0	\$0.00	NA												
3140HUSQ0	WELLS FARGO BANK, N.A	1	\$15,750,000.00	100%	0	\$0.00	NA												
Total		1	\$15,750,000.00	100%	0	\$0.00	NA												
3140HUSR8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA												
Total		1	\$2,150,000.00	100%	0	\$0.00	NA												
3140HUST4	HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00	NA												
3140HUSU1	GREYSTONE SERVICING COMPANY LLC	1	\$40,000,000.00	100%	0	\$0.00	NA												
Total		1	\$40,000,000.00	100%	0	\$0.00	NA												
3140HUSV9	GREYSTONE SERVICING COMPANY LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	NA												
3140HUSW7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,991,000.00	100%	0	\$0.00	NA												
Total		1	\$10,991,000.00	100%	0	\$0.00	NA												
3140HUSX5	KEYBANK NATIONAL ASSOCIATION	1	\$13,600,000.00	100%	0	\$0.00	NA												
Total		1	\$13,600,000.00	100%	0	\$0.00	NA												
3140HUSY3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,874,000.00	100%	0	\$0.00	NA												
Total		1	\$1,874,000.00	100%	0	\$0.00	NA												
3140HUSZ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,704,000.00	100%	0	\$0.00	NA												
Total		1	\$1,704,000.00	100%	0	\$0.00	NA												
3140HUT22	GREYSTONE SERVICING COMPANY LLC	1	\$1,090,000.00	100%	0	\$0.00	NA												
Total		1	\$1,090,000.00	100%	0	\$0.00	NA												
3140HUT30	GREYSTONE SERVICING COMPANY LLC	1	\$1,730,000.00	100%	0	\$0.00	NA												
Total		1	\$1,730,000.00	100%	0	\$0.00	NA												
3140HUT48	WELLS FARGO BANK, N.A	1	\$3,580,000.00	100%	0	\$0.00	NA												
Total		1	\$3,580,000.00	100%	0	\$0.00	NA												
3140HUT97	HUNT MORTGAGE CAPITAL, LLC	1	\$25,575,000.00	100%	0	\$0.00	NA												

3140HUU61	WALKER & DUNLOP, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA												
Total		1	\$21,200,000.00	100%	0	\$0.00													
3140HUU79	CBRE MULTIFAMILY CAPITAL, INC	1	\$63,518,000.00	100%	0	\$0.00	NA												
Total		1	\$63,518,000.00	100%	0	\$0.00													
3140HUU87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,483,000.00	100%	0	\$0.00	NA												
Total		1	\$1,483,000.00	100%	0	\$0.00													
3140HUA2	KEYBANK NATIONAL ASSOCIATION	1	\$14,325,000.00	100%	0	\$0.00	NA												
Total		1	\$14,325,000.00	100%	0	\$0.00													
3140HUUB0	BERKELEY POINT CAPITAL LLC	1	\$17,840,000.00	100%	0	\$0.00	NA												
Total		1	\$17,840,000.00	100%	0	\$0.00													
3140HUUC8	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3140HUUD6	ARBOR COMMERCIAL FUNDING I, LLC	2	\$2,185,000.00	100%	0	\$0.00	NA												
Total		2	\$2,185,000.00	100%	0	\$0.00													
3140HUUG9	DOUGHERTY MORTGAGE, LLC	1	\$8,055,000.00	100%	0	\$0.00	NA												
Total		1	\$8,055,000.00	100%	0	\$0.00													
3140HUUP9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,121,000.00	100%	0	\$0.00	NA												
Total		1	\$4,121,000.00	100%	0	\$0.00													
3140HUUQ7	GREYSTONE SERVICING COMPANY LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3140HUU3	HUNT MORTGAGE CAPITAL, LLC	1	\$875,000.00	100%	0	\$0.00	NA												
Total		1	\$875,000.00	100%	0	\$0.00													
3140HUUT1	BERKELEY POINT CAPITAL LLC	1	\$22,311,000.00	100%	0	\$0.00	NA												
Total		1	\$22,311,000.00	100%	0	\$0.00													
3140HUW4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,920,000.00	100%	0	\$0.00	NA												
Total		1	\$6,920,000.00	100%	0	\$0.00													
3140HUUX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,785,000.00	100%	0	\$0.00	NA												
Total		1	\$4,785,000.00	100%	0	\$0.00													
3140HUZ7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,440,000.00	100%	0	\$0.00	NA												
Total		1	\$1,440,000.00	100%	0	\$0.00													
3140HUV29	CBRE MULTIFAMILY CAPITAL, INC	1	\$73,591,000.00	100%	0	\$0.00	NA												
Total		1	\$73,591,000.00	100%	0	\$0.00													
3140HUV86	KEYBANK NATIONAL ASSOCIATION	1	\$2,453,000.00	100%	0	\$0.00	NA												
Total		1	\$2,453,000.00	100%	0	\$0.00													
3140HUV94	WALKER & DUNLOP, LLC	1	\$4,161,000.00	100%	0	\$0.00	NA												
Total		1	\$4,161,000.00	100%	0	\$0.00													
3140HUA1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,200,000.00	100%	0	\$0.00	NA												
Total		1	\$8,200,000.00	100%	0	\$0.00													
3140HUVF0	HUNT MORTGAGE CAPITAL, LLC	1	\$4,042,000.00	100%	0	\$0.00	NA												
Total		1	\$4,042,000.00	100%	0	\$0.00													

3140HUVG8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,450,000.00	100%	0	\$0.00	NA												
Total		1	\$10,450,000.00	100%	0	\$0.00													
3140HUVJ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$107,200,000.00	100%	0	\$0.00	NA												
Total		1	\$107,200,000.00	100%	0	\$0.00													
3140HUVK9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$65,450,000.00	100%	0	\$0.00	NA												
Total		1	\$65,450,000.00	100%	0	\$0.00													
3140HUVL7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA												
Total		1	\$22,500,000.00	100%	0	\$0.00													
3140HUVM5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA												
Total		1	\$41,500,000.00	100%	0	\$0.00													
3140HUVN3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,254,000.00	100%	0	\$0.00	NA												
Total		1	\$3,254,000.00	100%	0	\$0.00													
3140HUVR4	BERKELEY POINT CAPITAL LLC	1	\$25,200,000.00	100%	0	\$0.00	NA												
Total		1	\$25,200,000.00	100%	0	\$0.00													
3140HUVS2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00													
3140HUVU7	SUNTRUST BANK	1	\$44,050,000.00	100%	0	\$0.00	NA												
Total		1	\$44,050,000.00	100%	0	\$0.00													
3140HUVV5	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,250,000.00	100%	0	\$0.00	NA												
Total		1	\$12,250,000.00	100%	0	\$0.00													
3140HUVW3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,486,000.00	100%	0	\$0.00	NA												
Total		1	\$2,486,000.00	100%	0	\$0.00													
3140HUVY9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,328,000.00	100%	0	\$0.00	NA												
Total		1	\$8,328,000.00	100%	0	\$0.00													
3140HUW28	HUNT MORTGAGE CAPITAL, LLC	1	\$4,615,000.00	100%	0	\$0.00	NA												
Total		1	\$4,615,000.00	100%	0	\$0.00													
3140HUW36	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,650,000.00	100%	0	\$0.00	NA												
Total		1	\$4,650,000.00	100%	0	\$0.00													
3140HUW44	M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100%	0	\$0.00	NA												
Total		1	\$11,100,000.00	100%	0	\$0.00													
3140HUW51	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
3140HUWB8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,725,000.00	100%	0	\$0.00	NA												
Total		1	\$1,725,000.00	100%	0	\$0.00													
3140HUWD4	WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	0	\$0.00	NA												
Total		1	\$21,750,000.00	100%	0	\$0.00													
3140HUWE2	CITIBANK, N.A	1	\$1,867,500.00	100%	0	\$0.00	NA												
Total		1	\$1,867,500.00	100%	0	\$0.00													
3140HUWG7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,500,000.00	100%	0	\$0.00	NA												
Total		1	\$25,500,000.00	100%	0	\$0.00													
3140HUWK8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA												

3140HUYN0	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,868,000.00	100%	0	\$0.00	NA												
Total		1	\$1,868,000.00	100%	0	\$0.00													
3140HUYR1	WALKER & DUNLOP, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA												
Total		1	\$8,350,000.00	100%	0	\$0.00													
3140HUZ74	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3140HUZD1	CITIBANK, N.A	1	\$8,352,000.00	100%	0	\$0.00	NA												
Total		1	\$8,352,000.00	100%	0	\$0.00													
3140HUZU3	KEYBANK NATIONAL ASSOCIATION	1	\$10,245,000.00	100%	0	\$0.00	NA												
Total		1	\$10,245,000.00	100%	0	\$0.00													
3140JG2N4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,203,124.20	100%	0	\$0.00	NA												
Total		7	\$1,203,124.20	100%	0	\$0.00													
3140JG2P9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,040,620.92	100%	0	\$0.00	NA												
Total		9	\$1,040,620.92	100%	0	\$0.00													
3140JHL92	M&T BANK	9	\$1,161,414.91	100%	0	\$0.00	NA												
Total		9	\$1,161,414.91	100%	0	\$0.00													
3140JHNE9	INTEGRITY HOME MORTGAGE CORPORATION	2	\$634,101.17	54.38%	0	\$0.00	NA												
	M&T BANK	2	\$532,000.00	45.62%	0	\$0.00	NA												
Total		4	\$1,166,101.17	100%	0	\$0.00													
3140JHU76	KEYBANK NATIONAL ASSOCIATION	9	\$1,838,379.46	100%	0	\$0.00	NA												
Total		9	\$1,838,379.46	100%	0	\$0.00													
3140JJR1	BMO HARRIS BANK N.A	3	\$349,559.86	4.99%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	1	\$142,890.82	2.04%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$77,500.11	1.11%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$123,992.17	1.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$899,947.01	12.85%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$558,775.79	7.98%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$192,684.66	2.75%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$170,779.88	2.44%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$378,434.53	5.4%	0	\$0.00	NA												
	HOMETOWN BANK	2	\$153,700.67	2.19%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$516,053.87	7.37%	0	\$0.00	NA												
	JACKSON COUNTY BANK	1	\$82,450.00	1.18%	0	\$0.00	NA												
	JOHNSON BANK	1	\$174,375.25	2.49%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$104,624.15	1.49%	0	\$0.00	NA												
	MONONA BANK	1	\$188,906.53	2.7%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	5	\$641,747.85	9.16%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$415,114.97	5.93%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$104,140.77	1.49%	0	\$0.00	NA												
	PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	\$64,990.00	0.93%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	1	\$114,312.67	1.63%	0	\$0.00	NA												
	SUPERIOR SAVINGS BANK	1	\$90,133.82	1.29%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,555.68	2.71%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	6	\$632,347.13	9.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$114,312.67	1.63%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$186,240.00	2.66%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$239,184.72	3.42%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$95,868.43	1.37%	0	\$0.00	NA												
Total		50	\$7,002,624.01	100%	0	\$0.00													

3140JNTR1	USAA FEDERAL SAVINGS BANK	64	\$20,734,276.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$20,734,276.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JNTS9	USAA FEDERAL SAVINGS BANK	18	\$1,433,544.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,433,544.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JNTT7	USAA FEDERAL SAVINGS BANK	13	\$1,752,560.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,752,560.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JNTU4	USAA FEDERAL SAVINGS BANK	23	\$3,827,581.85	100%	1	\$150,557.91	NA	1	\$150,557.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,827,581.85	100%	1	\$150,557.91	1	\$150,557.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JNTV2	USAA FEDERAL SAVINGS BANK	31	\$8,961,839.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,961,839.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JNTW0	USAA FEDERAL SAVINGS BANK	17	\$2,202,061.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,202,061.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JNTX8	USAA FEDERAL SAVINGS BANK	21	\$6,307,211.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,307,211.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JNTY6	USAA FEDERAL SAVINGS BANK	9	\$1,540,977.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,540,977.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JNTZ3	USAA FEDERAL SAVINGS BANK	7	\$1,840,407.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,840,407.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JP2A2	BANC ONE MORTGAGE CORPORATION	1	\$532,731.32	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	7	\$3,909,041.70	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$492,788.96	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$628,181.53	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$623,100.93	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$535,500.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SK GLOBAL INVESTMENT, INC	1	\$702,962.86	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$7,424,307.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JP2E4	ACADEMY MORTGAGE CORP	2	\$374,497.28	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	9	\$2,692,341.78	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$198,731.94	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$509,343.52	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$215,876.22	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,990,790.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JP2F1	CITIBANK,N.A	2	\$326,200.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$199,754.08	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$506,765.96	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$196,943.24	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$155,799.19	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,602.65	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,550,065.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JP2H7	CITIBANK,N.A	5	\$491,243.55	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$114,723.01	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$143,315.28	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$99,979.72	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$149,815.57	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,078.41	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,100,155.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JP2P9	FM HOME LOANS, LLC	1	\$463,783.18	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$234,111.79	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC	2	\$651,179.69	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$450,000.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,382.10	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,984,456.76	100%	0	\$0.00	0												
3140JP2S3	AMERISAVE MORTGAGE CORPORATION	1	\$173,963.90	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,473.51	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	9	\$876,446.29	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$135,261.23	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$147,404.72	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$158,749.68	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,626,299.33	100%	0	\$0.00	0												
3140JP2U8	CITIBANK,N.A	12	\$3,530,270.20	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$757,478.68	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,287,748.88	100%	0	\$0.00	0												
3140JPA39	NAVY FEDERAL CREDIT UNION	10	\$1,032,954.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,032,954.19	100%	0	\$0.00	0												
3140JPA47	NAVY FEDERAL CREDIT UNION	7	\$1,742,742.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,742,742.50	100%	0	\$0.00	0												
3140JPFQ3	GREEN BRICK MORTGAGE, LLC	1	\$292,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	3	\$853,012.99	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,969,575.75	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,115,088.74	100%	0	\$0.00	0												
3140JPF1	HIGHLAND HOMELOANS, LLC	1	\$322,781.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC	1	\$216,310.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,011,665.57	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,550,756.57	100%	0	\$0.00	0												
3140JPF59	GREEN BRICK MORTGAGE, LLC	1	\$412,775.99	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,279,220.04	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,691,996.03	100%	0	\$0.00	0												
3140JPF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,679.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,198,679.96	100%	0	\$0.00	0												
3140JPFU4	JET HOMELOANS, LLC	2	\$262,945.37	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,303,955.67	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,566,901.04	100%	0	\$0.00	0												
3140JPFV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,532,932.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,532,932.02	100%	0	\$0.00	0												
3140JPFW0	JET HOMELOANS, LLC	1	\$174,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,783,527.43	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,957,527.43	100%	0	\$0.00	0												
3140JPWB7	ACADEMY MORTGAGE CORPORATION	1	\$254,449.69	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$193,792.61	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$315,881.94	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$667,615.51	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	3	\$866,252.93	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$212,575.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERLEND MORTGAGE COMPANY	1	\$251,930.38	4.2%	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	\$251,833.48	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	2	\$509,093.16	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$362,383.23	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTERN STATE BANK	1	\$247,665.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$630,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$213,318.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	2	\$614,596.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,648,416.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	14	\$4,816,402.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,710.29	0.01%	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	5	\$1,852,712.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$458,786.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$363,455.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$862,560.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$611,175.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$225,314.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK + TRUST	3	\$1,009,870.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK AND TRUST	3	\$952,957.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$467,369.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$295,225.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSY CO., NA	1	\$264,643.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$522,791.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,117,472.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,417,709.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$390,473.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO N.A	1	\$451,300.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$927,566.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$947,236.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$250,454.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$278,000.00	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	3	\$1,259,217.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$2,055,130.83	0.11%	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	7	\$2,321,717.88	0.12%	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	\$204,723.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$206,351.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A CHARTERED BANK	1	\$345,475.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS INC	1	\$310,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$201,939.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,945	\$1,924,640,303.45	100%	0	\$0.00	0												
3140JQQR7	ACADEMY MORTGAGE CORPORATION	1	\$193,657.75	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$184,134.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,288.20	1.65%	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	\$182,540.38	1.56%	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	\$188,788.21	1.61%	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	\$187,577.72	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$191,210.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$197,403.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$187,284.93	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$194,751.22	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$179,793.53	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$192,908.60	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$176,346.77	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$192,279.20	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$175,553.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$366,258.41	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,775.89	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$358,148.23	3.05%	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	\$193,777.47	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$195,780.37	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$175,622.80	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$196,429.64	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$193,283.18	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JQY98	REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,694,374.71	100%	0	\$0.00	NA												
Total		29	\$4,694,374.71	100%	0	\$0.00	NA												
3140JQYU1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,637,485.76	100%	0	\$0.00	NA												
Total		12	\$1,637,485.76	100%	0	\$0.00	NA												
3140JQYV9	REGIONS BANK DBA REGIONS MORTGAGE	97	\$29,481,334.73	100%	0	\$0.00	NA												
Total		97	\$29,481,334.73	100%	0	\$0.00	NA												
3140JQYW7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,204,620.24	100%	0	\$0.00	NA												
Total		12	\$1,204,620.24	100%	0	\$0.00	NA												
3140JQYX5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,821,804.98	100%	0	\$0.00	NA												
Total		20	\$4,821,804.98	100%	0	\$0.00	NA												
3140JQYY3	REGIONS BANK DBA REGIONS MORTGAGE	32	\$8,963,411.44	100%	0	\$0.00	NA												
Total		32	\$8,963,411.44	100%	0	\$0.00	NA												
3140JQYZ0	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,022,932.68	100%	0	\$0.00	NA												
Total		12	\$1,022,932.68	100%	0	\$0.00	NA												
3140JQZA4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$4,720,668.24	100%	0	\$0.00	NA												
Total		16	\$4,720,668.24	100%	0	\$0.00	NA												
3140JQZB2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,087,670.89	100%	0	\$0.00	NA												
Total		8	\$1,087,670.89	100%	0	\$0.00	NA												
3140JQZC0	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,118,985.91	100%	0	\$0.00	NA												
Total		6	\$1,118,985.91	100%	0	\$0.00	NA												
3140JQZD8	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,171,535.15	100%	0	\$0.00	NA												
Total		22	\$4,171,535.15	100%	0	\$0.00	NA												
3140JQE6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,003,026.56	100%	0	\$0.00	NA												
Total		9	\$1,003,026.56	100%	0	\$0.00	NA												
3140JR5H0	QUICKEN LOANS INC	9	\$2,105,204.08	100%	0	\$0.00	NA												
Total		9	\$2,105,204.08	100%	0	\$0.00	NA												
3140JR5J6	COASTALSTATES MORTGAGE, INC	1	\$196,558.01	17.28%	0	\$0.00	NA												
	QUICKEN LOANS INC	5	\$940,878.08	82.72%	0	\$0.00	NA												
Total		6	\$1,137,436.09	100%	0	\$0.00	NA												
3140JRC82	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$245,883.64	12.05%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$222,364.05	10.9%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO. INC	1	\$203,466.35	9.97%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$203,391.43	9.97%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$230,594.22	11.3%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	2	\$432,494.11	21.2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$295,476.78	14.48%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$206,383.85	10.13%	0	\$0.00	NA												
Total		9	\$2,040,054.43	100%	0	\$0.00	NA												
3140JRD40	CHERRY CREEK MORTGAGE CO. INC	1	\$207,087.53	6.57%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$217,940.97	6.91%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$206,132.46	6.54%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$223,090.00	7.07%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$425,188.14	13.48%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,750.00	7.38%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$231,358.68	7.34%	0	\$0.00	NA												

	FRANKLIN LOAN CORPORATION	1	\$479,430.66	4.15%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,027,275.99	8.89%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$1,184,467.61	10.25%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$242,500.00	2.1%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$444,742.67	3.85%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$966,112.50	8.36%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$387,575.31	3.35%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$213,400.00	1.85%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$289,384.90	2.5%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$226,532.56	1.98%	0	\$0.00	NA												
Total		34	\$11,553,750.85	100%	0	\$0.00													
3140JRDR9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,880.00	19.15%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$196,910.00	19.06%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$204,670.00	19.81%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$220,190.00	21.31%	0	\$0.00	NA												
	WALICK & VOLK INC	1	\$213,400.00	20.67%	0	\$0.00	NA												
Total		5	\$1,033,050.00	100%	0	\$0.00													
3140JRDS7	ALAMEDA MORTGAGE CORPORATION	1	\$223,100.00	1.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,479,735.00	10.7%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$282,270.00	2.04%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$411,313.00	2.97%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO. INC	1	\$402,550.00	2.91%	0	\$0.00	NA												
	CLOSINGMARK HOME LOANS INC	1	\$276,450.00	2%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE LLC	2	\$622,800.00	4.5%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$227,950.00	1.65%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	2	\$612,913.00	4.43%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$451,050.00	3.26%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,379,939.88	9.98%	0	\$0.00	NA												
	GRANDE HOMES INC	2	\$504,850.00	3.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,963,289.00	14.2%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$198,850.00	1.44%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$218,250.00	1.58%	0	\$0.00	NA												
	OCMBC INC	1	\$244,440.00	1.77%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP LLC	1	\$202,650.00	1.47%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$305,550.00	2.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$460,750.00	3.33%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$214,370.00	1.55%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	2	\$707,544.72	5.12%	0	\$0.00	NA												
	PREMIER LENDING INC	1	\$406,910.49	2.94%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$252,200.00	1.82%	0	\$0.00	NA												
	STEARNS LENDING LLC	2	\$860,356.33	6.22%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$654,469.07	4.73%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$261,900.00	1.92%	0	\$0.00	NA												
Total		45	\$13,826,450.49	100%	0	\$0.00													
3140JRDT5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$954,987.17	64.06%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	4	\$383,544.83	25.73%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$152,343.48	10.21%	0	\$0.00	NA												
Total		10	\$1,490,875.48	100%	0	\$0.00													
3140JRDV0	EVERETT FINANCIAL INC	1	\$203,482.23	17.88%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$96,801.83	8.51%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$260,657.58	22.9%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$338,230.47	29.72%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$99,708.79	8.76%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$139,243.47	12.23%	0	\$0.00	NA												
Total		7	\$1,138,124.37	100%	0	\$0.00													
3140JRDW8	AMERICAN FINANCIAL NETWORK INC	1	\$354,050.00	2.78%	0	\$0.00	NA												

	NORTHERN BANK & TRUST COMPANY	1	\$212,849.55	14.81%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$227,656.58	15.83%	0	\$0.00	NA												
Total		8	\$1,437,253.17	100%	0	\$0.00													
3140JSF38	BANK OF CANTON	1	\$157,705.85	3.72%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$817,074.97	19.28%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$261,495.64	6.17%	0	\$0.00	NA												
	CONWAY FINANCIAL SERVICES, LLC	1	\$382,664.42	9.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,700.00	3.13%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, D/B	1	\$205,628.63	4.85%	0	\$0.00	NA												
	ENVISION BANK	1	\$144,352.29	3.41%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$324,541.17	7.66%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LL	1	\$230,472.67	5.44%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	3	\$812,861.33	19.18%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	2	\$457,229.53	10.79%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$311,850.15	7.34%	0	\$0.00	NA												
Total		16	\$4,238,576.65	100%	0	\$0.00													
3140JSF46	AVIDIA BANK	1	\$158,870.35	4.88%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$205,375.29	6.3%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,822.07	22.58%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	2	\$372,480.00	11.43%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL	1	\$343,560.11	10.54%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,132,976.38	34.77%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$309,430.00	9.5%	0	\$0.00	NA												
Total		13	\$3,258,514.20	100%	0	\$0.00													
3140JSF61	MONSON SAVINGS BANK	1	\$187,210.00	28.23%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$263,625.00	39.75%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$212,430.00	32.02%	0	\$0.00	NA												
Total		3	\$663,265.00	100%	0	\$0.00													
3140JSFY0	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	2.66%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$780,172.90	7.1%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, D/B	1	\$290,625.41	2.64%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,825,393.28	25.7%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$244,300.00	2.22%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LL	1	\$169,750.00	1.54%	0	\$0.00	NA												
	FREEDOM CREDIT UNION	1	\$260,576.12	2.37%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$292,000.00	2.66%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$1,380,419.68	12.56%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	3	\$640,194.67	5.82%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES	2	\$555,312.46	5.05%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$311,840.07	2.84%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$1,107,878.22	10.08%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$260,818.83	2.37%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$130,843.52	1.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	3	\$698,021.13	6.35%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	1	\$355,970.62	3.24%	0	\$0.00	NA												
	STONEHAMBANK	1	\$179,219.01	1.63%	0	\$0.00	NA												
	UNITED BANK	1	\$218,405.00	1.98%	0	\$0.00	NA												
Total		38	\$10,993,740.92	100%	0	\$0.00													
3140JSFZ7	BANK OF CANTON	2	\$421,142.39	10.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$427,524.49	10.29%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$252,781.00	6.08%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES	1	\$242,250.00	5.83%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, L	1	\$199,507.17	4.8%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$364,540.78	8.77%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$368,136.25	8.86%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	3	\$892,068.46	21.47%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	16	\$3,041,446.62	89.56%	0	\$0.00	NA												
Total		18	\$3,396,294.52	100%	0	\$0.00													
3140JSTS8	THE HUNTINGTON NATIONAL BANK	21	\$2,012,043.32	100%	0	\$0.00	NA												
Total		21	\$2,012,043.32	100%	0	\$0.00													
3140JST6	FINANCIAL ONE MORTGAGE CORPORA	1	\$311,869.73	1.68%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$251,101.35	1.35%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$213,015.68	1.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	60	\$16,161,078.22	86.95%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	2	\$533,914.97	2.87%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	3	\$818,900.69	4.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$297,000.00	1.59%	0	\$0.00	NA												
Total		69	\$18,586,880.64	100%	0	\$0.00													
3140JSTU3	AMERICAN MORTGAGE SERVICE CO	1	\$91,555.04	3.77%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$99,690.46	4.11%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$98,653.54	4.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$2,135,652.85	88.05%	0	\$0.00	NA												
Total		25	\$2,425,551.89	100%	0	\$0.00													
3140JTC70	ELITE FINANCING GROUP, LLC	1	\$175,500.00	1.77%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$190,000.00	1.92%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$180,200.00	1.82%	0	\$0.00	NA												
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$188,000.00	1.9%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$183,000.00	1.85%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$194,970.00	1.97%	0	\$0.00	NA												
	LEGACY LENDING USA	1	\$198,905.00	2.01%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$195,940.00	1.98%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	45	\$8,389,789.00	84.78%	0	\$0.00	NA												
Total		53	\$9,896,304.00	100%	0	\$0.00													
3140JTC88	UNITED WHOLESALE MORTGAGE	6	\$1,153,663.00	86.54%	0	\$0.00	NA												
	WALTON FUNDING LLC	1	\$179,500.00	13.46%	0	\$0.00	NA												
Total		7	\$1,333,163.00	100%	0	\$0.00													
3140JTC96	BEAM LENDING, LLC	1	\$196,500.00	15.04%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$1,110,003.00	84.96%	0	\$0.00	NA												
Total		7	\$1,306,503.00	100%	0	\$0.00													
3140JTDA2	ALABAMA HOME MORTGAGE LOANS INC	1	\$55,100.00	3.71%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	2	\$206,284.54	13.87%	0	\$0.00	NA												
	EMPIRE FINANCIAL SERVICES, INC	1	\$67,500.00	4.54%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$97,500.00	6.56%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$54,750.00	3.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$1,005,818.93	67.64%	0	\$0.00	NA												
Total		20	\$1,486,953.47	100%	0	\$0.00													
3140JTDB0	FIRST WASHINGTON MORTGAGE, LLC	1	\$184,000.00	6.62%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	2	\$385,000.00	13.85%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$176,000.00	6.33%	0	\$0.00	NA												
	NORTH ALABAMA MORTGAGE, INC	1	\$187,682.00	6.75%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$186,400.00	6.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,660,010.00	59.74%	0	\$0.00	NA												
Total		15	\$2,779,092.00	100%	0	\$0.00													
3140JTDC8	FAMILY FINANCE MORTGAGE, LLC	1	\$197,500.00	6.48%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$190,000.00	6.24%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$193,000.00	6.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$2,466,721.00	80.95%	0	\$0.00	NA												
Total		16	\$3,047,221.00	100%	0	\$0.00													

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$154,552.86	13.63%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$142,150.39	12.54%	0	\$0.00	NA												
Total		8	\$1,133,844.01	100%	0	\$0.00													
3140JUY32	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$185,771.18	30.48%	0	\$0.00	NA												
	HOMESIGHT A NON-PROFIT CORPORATION	2	\$283,752.26	46.55%	0	\$0.00	NA												
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$140,000.00	22.97%	0	\$0.00	NA												
Total		4	\$609,523.44	100%	0	\$0.00													
3140JUY40	ACADEMY MORTGAGE CORPORATION	1	\$150,169.35	7.61%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$193,340.00	9.79%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,976.10	8.46%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,452.54	8.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$577,687.60	29.26%	0	\$0.00	NA												
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$196,263.90	9.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$189,891.56	9.62%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	1	\$177,653.28	9%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$150,169.35	7.59%	0	\$0.00	NA												
Total		11	\$1,974,603.68	100%	0	\$0.00													
3140JUY57	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$125,803.27	17.54%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,375.55	52.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$213,247.03	29.72%	0	\$0.00	NA												
Total		4	\$717,425.85	100%	0	\$0.00													
3140JUY65	BANK 34 A FEDERAL BANK	1	\$157,417.43	7.69%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$67,810.58	3.31%	0	\$0.00	NA												
	BROKER SOLUTIONS NC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$126,465.24	6.18%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$84,763.23	4.14%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,518.56	8.58%	0	\$0.00	NA												
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$131,435.00	6.42%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	1	\$74,690.00	3.65%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION	1	\$124,868.35	6.1%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$227,050.00	11.09%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$343,380.00	16.78%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$533,302.01	26.06%	0	\$0.00	NA												
Total		14	\$2,046,700.40	100%	0	\$0.00													
3140JUY73	BANK 34 A FEDERAL BANK	1	\$51,277.39	4%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$251,875.36	19.65%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$110,922.03	8.65%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$121,600.00	9.49%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$124,968.93	9.75%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$620,969.66	48.46%	0	\$0.00	NA												
Total		10	\$1,281,613.37	100%	0	\$0.00													
3140JUY81	CORNERSTONE HOME LENDING INC	1	\$132,832.67	100%	0	\$0.00	NA												
Total		1	\$132,832.67	100%	0	\$0.00													
3140JUY99	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$156,378.48	100%	0	\$0.00	NA												
Total		1	\$156,378.48	100%	0	\$0.00													
3140JUYA6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,401.86	9.04%	0	\$0.00	NA												
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$187,784.28	7.99%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,090,867.83	46.43%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$131,245.73	5.59%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$354,579.58	15.09%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$372,515.80	15.86%	0	\$0.00	NA												
Total		14	\$2,349,395.08	100%	0	\$0.00													
3140JUYB4	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$177,922.87	11.08%	0	\$0.00	NA												

	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$277,288.94	0.35%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$291,672.80	0.37%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$291,680.39	0.37%	0	\$0.00	NA												
	JFK FINANCIAL INC, A STATE CHARERED CORPORATION	1	\$230,940.93	0.29%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$669,668.27	0.85%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$594,782.76	0.75%	0	\$0.00	NA												
	LADERA LENDING, INC A CALORNIA CORPORATION	1	\$319,641.42	0.41%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$922,113.15	1.17%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$202,500.00	0.26%	0	\$0.00	NA												
	LENDING CAPITAL GROUP INC	1	\$482,139.62	0.61%	0	\$0.00	NA												
	LOANSNAP, INC	1	\$483,287.26	0.61%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$219,759.19	0.28%	0	\$0.00	NA												
	M I FINANCIAL, LLC	3	\$930,529.60	1.18%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$212,261.88	0.27%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$326,883.29	0.41%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$295,683.56	0.38%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,832.20	0.61%	0	\$0.00	NA												
	MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$263,693.16	0.33%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$978,487.48	1.24%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$322,500.00	0.41%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC. A CALIFORNIA CORPORATION	1	\$215,200.00	0.27%	0	\$0.00	NA												
	MORTGAGE ONE OF THE SOUTH, INC	1	\$204,565.09	0.26%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,711.04	0.33%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW JERSEY CORPORATION	1	\$207,766.92	0.26%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$226,939.39	0.29%	0	\$0.00	NA												
	NP, INC., DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$349,201.54	0.44%	0	\$0.00	NA												
	OCEAN LENDING HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$467,463.19	0.59%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$475,205.03	0.6%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$252,510.03	0.32%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$273,300.53	0.35%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,666,582.89	2.11%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$273,436.00	0.35%	0	\$0.00	NA												
	RATE RABBIT, INC. DBA CONRERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$529,406.11	0.67%	0	\$0.00	NA												
	READY MORTGAGE LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$310,052.18	0.39%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$482,424.75	0.61%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A CORPORATION	1	\$236,934.21	0.3%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$261,800.00	0.33%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$231,746.06	0.29%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$437,385.55	0.55%	0	\$0.00	NA												
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$448,982.21	0.57%	0	\$0.00	NA												
	STC CAPITAL BANK, A CORPORATION	1	\$315,978.59	0.4%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$427,542.44	0.54%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$389,552.66	0.49%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$250,981.39	0.32%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$367,796.98	0.47%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$272,694.09	0.35%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$249,926.14	0.32%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$296,659.33	0.38%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$247,077.82	0.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$347,600.83	0.44%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$318,409.24	0.4%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$433,536.02	0.55%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$318,499.64	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$219,618.32	0.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	95	\$30,622,044.58	38.84%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC	1	\$482,458.77	0.61%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE LLC	1	\$489,345.33	0.62%	0	\$0.00	NA												
	WILSON BANK AND TRUST	1	\$323,636.94	0.41%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$422,514.81	0.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$386,575.61	0.55%	0	\$0.00	NA												
Total		242	\$78,842,418.06	100%	0	\$0.00	NA												

	ON Q FINANCIAL INC	1	\$106,562.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$94,090.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$92,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$87,881.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$195,539.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$106,259.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$87,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$101,143.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$104,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$106,565.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$104,864.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$108,509.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$94,728.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$96,875.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	2	\$186,060.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$105,307.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,369.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,022.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	177	\$17,313,298.40	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$26,973,054.20	100%	0	\$0.00	0												
3140JV6M9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$85,317.92	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,755.58	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$90,108.03	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$95,897.37	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$91,406.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$89,906.03	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,593.48	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANK	1	\$105,891.92	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$88,413.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,897.95	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$97,902.44	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,886.17	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$86,915.44	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	38	\$3,711,370.69	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,942,263.70	100%	0	\$0.00	0												
3140JV6N7	1ST FINANCIAL, INC. A CORPORATION	1	\$138,571.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$129,333.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$139,827.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF UNION BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,565.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,855.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$120,744.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,806.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$124,839.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$298,216.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$144,322.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,797.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,811.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$251,786.14	0.39%	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, A LIMITED LIABILITY COMPANY	1	\$125,840.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,257.78	0.22%	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	\$131,830.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$131,845.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$132,836.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$142,830.62	0.22%	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	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,375.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$114,851.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AVADIAN CREDIT UNION	2	\$251,759.08	0.39%	0	\$0.00	NA												
BANCFIRST	1	\$123,640.65	0.19%	0	\$0.00	NA												
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$111,719.56	0.17%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$261,323.19	0.4%	0	\$0.00	NA												
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$111,537.68	0.17%	0	\$0.00	NA												
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,071.53	0.18%	0	\$0.00	NA												
BEST FINANCE CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA												
BLUELEAF LENDING LLC	1	\$147,679.65	0.23%	0	\$0.00	NA												
CADENCE BANK, N.A	1	\$139,753.91	0.22%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,560.70	0.22%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
CAPITAL CITY BANK	3	\$391,819.44	0.6%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,156.32	0.43%	0	\$0.00	NA												
CASON HOME LOANS, A CORPORATION	1	\$143,369.40	0.22%	0	\$0.00	NA												
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,828.79	0.2%	0	\$0.00	NA												
CENTERSTATE BANK, NA, A NATIONAL ASSOCIATION	1	\$143,724.75	0.22%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$137,649.48	0.21%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$135,629.14	0.21%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,500.00	0.19%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$137,000.00	0.21%	0	\$0.00	NA												
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$148,317.41	0.23%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$119,852.45	0.18%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$134,660.36	0.21%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$536,382.18	0.83%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$694,328.09	1.07%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.17	0.18%	0	\$0.00	NA												
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$122,395.81	0.19%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$127,271.61	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,848.45	0.41%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,089.85	0.22%	0	\$0.00	NA												
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,815.93	0.22%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,492.19	0.23%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$125,941.35	0.19%	0	\$0.00	NA												
F AND M BANK A BANKING CORPORATION	1	\$119,845.53	0.18%	0	\$0.00	NA												
F AND M BANK, A BANKING CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA												
F+M BANK A BANKING CORPORATION	1	\$123,840.39	0.19%	0	\$0.00	NA												
FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$144,821.71	0.22%	0	\$0.00	NA												
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,845.53	0.18%	0	\$0.00	NA												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,343.23	0.2%	0	\$0.00	NA												
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$111,612.59	0.17%	0	\$0.00	NA												
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$149,823.89	0.23%	0	\$0.00	NA												
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$124,846.30	0.19%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$120,544.63	0.19%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$291,762.46	0.45%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$124,350.13	0.19%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$131,833.93	0.2%	0	\$0.00	NA												
GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$244,847.53	0.38%	0	\$0.00	NA												
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$118,247.59	0.18%	0	\$0.00	NA												
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$112,367.92	0.17%	0	\$0.00	NA												
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$112,367.92	0.17%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,860.04	0.2%	0	\$0.00	NA												
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,229.83	0.21%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,221.85	0.21%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	1	\$119,852.45	0.18%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$111,550.00	0.17%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED COMPANY	1	\$129,468.31	0.2%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,697.44	0.18%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,932.55	0.19%	0	\$0.00	NA												

	SANDY SPRING BANK	1	\$313,105.58	1.06%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$291,291.39	0.99%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$538,936.52	1.83%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$469,422.09	1.59%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$335,523.00	1.14%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$384,298.29	1.3%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$260,928.77	0.88%	0	\$0.00	NA												
	UMC MORTGAGE COMPAMY, A NEW YORK CORPORATION	1	\$379,543.41	1.29%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$314,604.78	1.07%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC. A CORPORATION	1	\$436,474.92	1.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$1,743,686.75	5.91%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA	1	\$345,875.76	1.14%	0	\$0.00	NA												
Total		80	\$29,513,862.64	100%	0	\$0.00													
3140JV7B2	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$87,838.57	4.97%	0	\$0.00	NA												
	COBALT CREDIT UNION	1	\$97,427.47	5.51%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,911.08	5.43%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$86,120.15	4.87%	0	\$0.00	NA												
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$87,758.64	4.97%	0	\$0.00	NA												
	NMB HOME LOANS, INC., A CORPORATION	1	\$108,699.23	6.15%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,299.99	5.96%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$98,306.63	5.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	17	\$99,574.38	56.58%	0	\$0.00	NA												
Total		25	\$1,766,936.14	100%	0	\$0.00													
3140JV7C0	1ST PRIORITY MORTGAGE, INC	3	\$422,294.35	1.61%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC, A COROORATION	1	\$395,310.11	1.51%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,242,980.35	4.74%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	2	\$1,023,833.96	3.91%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$128,000.00	0.49%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITLES A CORPORATION	1	\$289,643.43	1.11%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$324,965.31	1.24%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	3	\$616,605.26	2.35%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$943,399.01	3.6%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	9	\$2,866,263.46	10.94%	0	\$0.00	NA												
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$118,850.28	0.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,423.90	0.56%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$117,755.59	0.45%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$132,629.05	0.51%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$305,856.05	1.17%	0	\$0.00	NA												
	GENESEE REGIONAL BANK ANEW YORK BANKING CORPORATION	1	\$246,411.63	0.94%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$371,372.81	1.42%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$142,049.11	0.54%	0	\$0.00	NA												
	HARTFORD FUNDING LTD A CORPORATION	3	\$934,516.46	3.57%	0	\$0.00	NA												
	HARTFORD FUNDING LTD, A CORPORATION	2	\$962,824.14	3.67%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$368,588.00	1.41%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$114,118.91	0.44%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$370,065.02	1.41%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,037.81	0.57%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	1	\$270,850.90	1.03%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC A NEW JERSEY CORPORATION	1	\$324,000.00	1.24%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$431,418.95	1.65%	0	\$0.00	NA												
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.57%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$408,966.28	1.56%	0	\$0.00	NA												
	QUONTIC BANK	1	\$415,476.61	1.59%	0	\$0.00	NA												
	SILVERMINE VENTURES LLC DBA THOUROGBRED MORTGAGE	1	\$209,458.32	0.8%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$134,834.01	0.51%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$499,412.99	1.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	35	\$10,621,554.05	40.53%	0	\$0.00	NA												
Total		88	\$26,199,766.11	100%	0	\$0.00													

	THE MORTGAGE WAREHOUSE, LLC	1	\$323,000.00	0.12%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$337,002.79	0.13%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,344.82	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,277.35	0.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	6	\$1,799,355.24	0.68%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$1,013,557.58	0.38%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$421,300.00	0.16%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$388,500.00	0.15%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$517,190.62	0.2%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,585.04	0.11%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$218,481.10	0.08%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$224,500.49	0.08%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	4	\$1,439,351.10	0.54%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$483,667.55	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$346,710.80	0.13%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$282,592.24	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$508,632.20	0.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	256	\$82,231,129.48	31.09%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$323,533.17	0.12%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$266,623.80	0.1%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$392,000.00	0.15%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$422,803.13	0.16%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$248,948.74	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$483,667.55	0.18%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$273,214.50	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$407,425.13	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$954,389.09	0.48%	0	\$0.00	NA												
Total		812	\$264,465,685.44	100%	0	\$0.00	NA												
3140JVA85	BANK OF ENGLAND DBA ENG LENDING	2	\$249,168.98	9.25%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$147,213.42	5.47%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$144,113.64	5.35%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$301,698.51	11.2%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$84,654.40	3.14%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$119,871.71	4.45%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	2	\$274,280.91	10.18%	0	\$0.00	NA												
	LENDUS, LLC	1	\$67,258.92	2.5%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$149,639.86	5.56%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$145,344.45	5.4%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,591.29	4.29%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$110,760.99	4.11%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,292.36	2.83%	0	\$0.00	NA												
	RENASANT BANK	1	\$103,808.90	3.85%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$82,158.94	3.05%	0	\$0.00	NA												
	SPRINGBOARD CDFI DBA SPRINGBOARD MORTGAGE COLLABORATIVE, A CALIFORNIA CORPORATION	1	\$135,900.00	5.05%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,170.34	5.02%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$138,871.38	5.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$111,759.96	4.14%	0	\$0.00	NA												
Total		23	\$2,693,558.96	100%	0	\$0.00	NA												
3140JVA93	AMERIFIRST FINANCIAL CORPORATION	1	\$150,189.27	7.69%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$158,830.02	8.14%	0	\$0.00	NA												
	CMG MORTGAGE INC	3	\$499,379.65	25.58%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$149,602.46	7.66%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$163,806.74	8.39%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$173,261.37	8.87%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$160,056.24	8.2%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$170,633.53	8.74%	0	\$0.00	NA												

	MOVEMENT MORTGAGE LLC	1	\$173,813.98	8.9%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,741.34	7.83%	0	\$0.00	NA												
Total		12	\$1,952,314.60	100%	0	\$0.00													
3140JVAR3	CHICAGO FINANCIAL SERVICES INC	1	\$111,974.38	1.82%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	3	\$431,102.99	7.02%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$571,794.08	9.31%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$571,682.90	9.31%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$157,928.64	2.57%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$164,165.84	2.67%	0	\$0.00	NA												
	INLAND BANK & TRUST	2	\$320,606.82	5.22%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	3	\$467,979.25	7.62%	0	\$0.00	NA												
	LOANDEPOT.COM	4	\$610,565.50	9.95%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$279,669.48	4.56%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$120,419.92	1.96%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	2	\$470,384.54	7.66%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$152,496.84	2.48%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$149,931.80	2.44%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$247,835.85	4.04%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$186,990.23	3.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,123,546.19	18.32%	0	\$0.00	NA												
Total		38	\$6,139,075.25	100%	0	\$0.00													
3140JVAS1	COMPASS MORTGAGE INC	1	\$149,220.30	22.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,980.20	32.37%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$149,911.89	22.57%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$150,027.78	22.59%	0	\$0.00	NA												
Total		4	\$664,140.17	100%	0	\$0.00													
3140JVAT9	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$181,778.32	8.24%	0	\$0.00	NA												
	BUSEY BANK	1	\$61,679.17	2.8%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$67,619.94	3.06%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$64,051.45	2.9%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$81,512.17	3.69%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$79,816.08	3.62%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$68,480.18	3.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,123.05	3.68%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$56,351.83	2.55%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$67,743.88	3.07%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$65,923.30	2.99%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$72,981.81	3.31%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$61,930.53	2.81%	0	\$0.00	NA												
	MIDLAND STATES BANK	3	\$195,721.53	8.87%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	8	\$541,269.89	24.53%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$83,806.88	3.8%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$15,981.65	0.72%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK	1	\$78,362.09	3.55%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$56,135.94	2.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$224,367.44	10.17%	0	\$0.00	NA												
Total		35	\$2,206,637.13	100%	0	\$0.00													
3140JVAU6	ACADEMY MORTGAGE CORPORATION	1	\$98,849.42	4.99%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,401.93	4.31%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$195,680.49	9.88%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$103,084.04	5.21%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$91,153.31	4.6%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$90,042.51	4.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,185.13	9.2%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$88,248.66	4.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$196,515.06	9.93%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$195,580.60	9.88%	0	\$0.00	NA												

	KEY MORTGAGE SERVICES INC	1	\$105,613.23	5.33%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$183,293.63	9.26%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$88,997.80	4.49%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	2	\$177,654.04	8.97%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$97,630.23	4.94%	0	\$0.00	NA												
Total		21	\$1,979,930.08	100%	0	\$0.00													
3140JVAV4	CALIBER HOME LOANS INC	2	\$232,799.74	8.13%	0	\$0.00	NA												
	CIBC BANK USA	1	\$113,774.34	3.97%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	2	\$247,069.70	8.63%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$118,476.99	4.14%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,842.27	3.91%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$122,417.91	4.28%	0	\$0.00	NA												
	FORTRESS BANK	1	\$110,730.78	3.87%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$135,364.16	4.73%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$131,803.64	4.6%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$135,537.66	4.73%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$233,804.42	8.17%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$135,644.24	4.74%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$242,087.00	8.45%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	2	\$269,667.87	9.42%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$145,060.85	5.07%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$119,487.20	4.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$257,910.66	8.99%	0	\$0.00	NA												
Total		23	\$2,863,479.43	100%	0	\$0.00													
3140JVAV2	ACADEMY MORTGAGE CORPORATION	1	\$157,940.42	9.84%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$165,684.14	10.32%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$149,276.05	9.3%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$159,866.42	9.96%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$166,533.76	10.38%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	2	\$311,991.76	19.44%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$152,701.08	9.52%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$340,743.06	21.24%	0	\$0.00	NA												
Total		10	\$1,604,736.69	100%	0	\$0.00													
3140JVAX0	COMPASS MORTGAGE INC	3	\$657,096.44	34.49%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$241,231.11	12.66%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$208,316.31	10.93%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$218,484.11	11.47%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$210,902.54	11.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,038.09	19.38%	0	\$0.00	NA												
Total		9	\$1,905,068.60	100%	0	\$0.00													
3140JVAY8	BANK OF ENGLAND DBA ENG LENDING	1	\$136,852.59	13.45%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$84,693.10	8.33%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$193,374.90	19.01%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$83,321.06	8.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,798.53	9.22%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$202,946.95	19.95%	0	\$0.00	NA												
	MARINE BANK	1	\$79,479.30	7.81%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$102,624.22	10.09%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$40,127.51	3.95%	0	\$0.00	NA												
Total		9	\$1,017,218.16	100%	0	\$0.00													
3140JVAZ5	CALIBER HOME LOANS INC	1	\$183,878.00	4.54%	0	\$0.00	NA												
	CENTERSTATE BANK N.A	1	\$166,925.56	4.12%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$162,954.20	4.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$113,880.98	2.81%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$101,743.66	2.51%	0	\$0.00	NA												
	EQUITY RESOURCES,INC	1	\$99,895.60	2.47%	0	\$0.00	NA												

	FIRST HERITAGE MORTGAGE, LLC	1	\$177,371.39	3.63%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$192,020.00	3.92%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$183,920.00	3.76%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$191,000.00	3.9%	0	\$0.00	NA												
	NEWREZ LLC	10	\$1,910,864.12	39.06%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,205.00	3.76%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$187,275.00	3.83%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$195,000.00	3.99%	0	\$0.00	NA												
	SK GLOBAL INVESTMENT, INC	1	\$180,000.00	3.68%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$185,000.00	3.78%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$182,845.00	3.73%	0	\$0.00	NA												
Total		26	\$4,892,700.51	100%	0	\$0.00													
3140JVGL0	CONTINENTAL MORTGAGE BANKERS, INC	1	\$420,000.00	26.4%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	2	\$835,611.45	52.53%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$335,000.00	21.07%	0	\$0.00	NA												
Total		4	\$1,590,611.45	100%	0	\$0.00													
3140JVM8	CAPITAL PARTNERS MORTGAGE, LLC	2	\$274,800.00	15.34%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$140,000.00	7.81%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$126,000.00	7.03%	0	\$0.00	NA												
	NEWREZ LLC	6	\$692,250.00	38.63%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$121,832.00	6.8%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$150,000.00	8.37%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$137,000.00	7.65%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,900.00	8.37%	0	\$0.00	NA												
Total		14	\$1,791,782.00	100%	0	\$0.00													
3140JVG6	CAPITAL PARTNERS MORTGAGE, LLC	2	\$311,260.00	16.21%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$166,155.00	8.65%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$162,960.00	8.49%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$150,400.00	7.83%	0	\$0.00	NA												
	NEWREZ LLC	4	\$638,091.56	33.23%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$166,461.00	8.67%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$164,900.00	8.59%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$160,000.00	8.33%	0	\$0.00	NA												
Total		12	\$1,920,227.56	100%	0	\$0.00													
3140JVGP1	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,000.00	6.12%	0	\$0.00	NA												
	NEWREZ LLC	10	\$1,921,029.00	66.76%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,000.00	6.81%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	2	\$395,538.00	13.75%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$189,000.00	6.56%	0	\$0.00	NA												
Total		15	\$2,877,567.00	100%	0	\$0.00													
3140JVGQ9	HUNT MORTGAGE CORPORATION	1	\$332,500.00	10.03%	0	\$0.00	NA												
	NEWREZ LLC	6	\$1,792,402.85	54.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	9.96%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	2	\$569,341.00	17.18%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$289,739.00	8.74%	0	\$0.00	NA												
Total		11	\$3,313,982.85	100%	0	\$0.00													
3140JVGR7	AMCAP MORTGAGE, LTD	1	\$167,218.00	7.94%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$168,625.00	8%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$161,795.00	7.68%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,800.00	7.82%	0	\$0.00	NA												
	MORTGAGE ASSURANCE, INC	1	\$162,750.00	7.73%	0	\$0.00	NA												
	NEWREZ LLC	5	\$812,656.00	38.58%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$154,000.00	7.31%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$163,600.00	7.77%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$151,142.34	7.17%	0	\$0.00	NA												

3140JVMV1	QUICKEN LOANS INC	6	\$1,169,945.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,169,945.53	100%	0	\$0.00	0												
3140JVMW9	QUICKEN LOANS INC	17	\$2,815,860.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,815,860.87	100%	0	\$0.00	0												
3140JVMX7	QUICKEN LOANS INC	40	\$6,302,988.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,302,988.91	100%	0	\$0.00	0												
3140JVMY5	QUICKEN LOANS INC	32	\$3,876,788.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,876,788.52	100%	0	\$0.00	0												
3140JVN24	QUICKEN LOANS INC	5	\$1,136,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,136,900.00	100%	0	\$0.00	0												
3140JVN32	QUICKEN LOANS INC	6	\$2,134,734.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,134,734.03	100%	0	\$0.00	0												
3140JVN40	QUICKEN LOANS INC	44	\$13,730,186.52	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USC CREDIT UNION	1	\$470,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$14,200,186.52	100%	0	\$0.00	0												
3140JVN57	QUICKEN LOANS INC	156	\$21,482,707.83	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,615,707.83	100%	0	\$0.00	0												
3140JVN65	QUICKEN LOANS INC	10	\$2,095,087.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,095,087.45	100%	0	\$0.00	0												
3140JVN73	QUICKEN LOANS INC	5	\$1,019,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,019,304.00	100%	0	\$0.00	0												
3140JVN81	QUICKEN LOANS INC	26	\$4,212,288.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,212,288.00	100%	0	\$0.00	0												
3140JVN99	QUICKEN LOANS INC	21	\$2,915,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,915,820.00	100%	0	\$0.00	0												
3140JVNA6	QUICKEN LOANS INC	33	\$4,600,604.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,600,604.51	100%	0	\$0.00	0												
3140JVNB4	QUICKEN LOANS INC	20	\$2,026,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,026,760.00	100%	0	\$0.00	0												
3140JVNC2	QUICKEN LOANS INC	16	\$3,624,355.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,624,355.21	100%	0	\$0.00	0												
3140JVND0	QUICKEN LOANS INC	26	\$4,312,311.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,312,311.81	100%	0	\$0.00	0												
3140JVNE8	QUICKEN LOANS INC	13	\$1,489,360.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,489,360.26	100%	0	\$0.00	0												
3140JVNF5	QUICKEN LOANS INC	120	\$16,787,827.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,787,827.39	100%	0	\$0.00	0												
3140JVNG3	QUICKEN LOANS INC	145	\$23,733,637.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$23,733,637.68	100%	0	\$0.00	0												
3140JVNH1	QUICKEN LOANS INC	196	\$36,535,420.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JVW9	CITIZENS BANK, NA	25	\$3,277,153.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,277,153.12	100%	0	\$0.00	0												
3140JVX7	CITIZENS BANK, NA	27	\$3,508,732.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,508,732.46	100%	0	\$0.00	0												
3140JVY5	CITIZENS BANK, NA	8	\$1,002,086.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,086.27	100%	0	\$0.00	0												
3140JVZ2	CITIZENS BANK, NA	7	\$1,132,105.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,132,105.96	100%	0	\$0.00	0												
3140JVW32	MOVEMENT MORTGAGE, LLC	13	\$1,238,570.00	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$97,500.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,336,070.00	100%	0	\$0.00	0												
3140JVW40	MOVEMENT MORTGAGE, LLC	11	\$1,454,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,454,100.00	100%	0	\$0.00	0												
3140JVW57	MOVEMENT MORTGAGE, LLC	9	\$1,492,725.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,492,725.62	100%	0	\$0.00	0												
3140JVW65	MOVEMENT MORTGAGE, LLC	12	\$2,216,756.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,216,756.77	100%	0	\$0.00	0												
3140JVW81	MOVEMENT MORTGAGE, LLC	22	\$1,455,773.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,455,773.94	100%	0	\$0.00	0												
3140JVW99	MOVEMENT MORTGAGE, LLC	11	\$1,049,263.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,049,263.94	100%	0	\$0.00	0												
3140JVXA5	MOVEMENT MORTGAGE, LLC	13	\$1,657,052.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,657,052.39	100%	0	\$0.00	0												
3140JVXB3	MOVEMENT MORTGAGE, LLC	9	\$1,504,292.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,504,292.76	100%	0	\$0.00	0												
3140JVXC1	MOVEMENT MORTGAGE, LLC	7	\$905,900.00	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,920.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,053,820.00	100%	0	\$0.00	0												
3140JVXD9	MOVEMENT MORTGAGE, LLC	21	\$1,733,752.56	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$297,597.78	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,031,350.34	100%	0	\$0.00	0												
3140JVXE7	MOVEMENT MORTGAGE, LLC	16	\$2,100,611.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,100,611.01	100%	0	\$0.00	0												
3140JVXF4	MOVEMENT MORTGAGE, LLC	11	\$1,788,685.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,788,685.64	100%	0	\$0.00	0												
3140JVZ62	WEBSTER BANK, N.A	4	\$1,548,611.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,548,611.72	100%	0	\$0.00	0												
3140JVZ70	WEBSTER BANK, N.A	15	\$4,073,921.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,073,921.65	100%	0	\$0.00	0												
3140JVZ88	ATLANTIC COAST MORTGAGE, LLC	1	\$268,866.25	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$297,440.38	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$389,133.25	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$86,351.83	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JW5S5	BANCORPSOUTH BANK	11	\$1,792,333.51	100%	0	\$0.00	NA												
Total		11	\$1,792,333.51	100%	0	\$0.00													
3140JW5T3	BANCORPSOUTH BANK	9	\$1,494,326.71	100%	0	\$0.00	NA												
Total		9	\$1,494,326.71	100%	0	\$0.00													
3140JW5U0	BANCORPSOUTH BANK	10	\$1,843,995.29	100%	0	\$0.00	NA												
Total		10	\$1,843,995.29	100%	0	\$0.00													
3140JW5V8	BRANCH BANKING AND TRUST COMPANY	10	\$981,796.57	83.37%	0	\$0.00	NA												
	FCB BANKS	1	\$92,266.87	7.83%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$103,610.50	8.8%	0	\$0.00	NA												
Total		12	\$1,177,673.94	100%	0	\$0.00													
3140JW5W6	BRANCH BANKING AND TRUST COMPANY	24	\$2,960,990.44	100%	0	\$0.00	NA												
Total		24	\$2,960,990.44	100%	0	\$0.00													
3140JW5X4	BANK OF LEXINGTON, INC	1	\$172,950.45	4.28%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	22	\$3,872,260.34	95.72%	0	\$0.00	NA												
Total		23	\$4,045,210.79	100%	0	\$0.00													
3140JW5Y2	ALAMEDA MORTGAGE CORPORATION	1	\$310,819.43	2.03%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$471,729.34	3.09%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$240,153.49	1.57%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	5	\$2,094,866.81	13.71%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	35	\$10,538,532.71	68.95%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$241,900.96	1.58%	0	\$0.00	NA												
	HOME TRUST MORTGAGE COMPANY	1	\$419,394.86	2.74%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$315,087.89	2.06%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,042.10	1.62%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$403,830.99	2.65%	0	\$0.00	NA												
Total		48	\$15,284,358.58	100%	0	\$0.00													
3140JW5Z9	BRANCH BANKING AND TRUST COMPANY	16	\$1,583,906.99	100%	0	\$0.00	NA												
Total		16	\$1,583,906.99	100%	0	\$0.00													
3140JW6A3	BRANCH BANKING AND TRUST COMPANY	17	\$2,340,581.49	94.59%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$133,815.38	5.41%	0	\$0.00	NA												
Total		18	\$2,474,396.87	100%	0	\$0.00													
3140JW6B1	BRANCH BANKING AND TRUST COMPANY	17	\$2,713,908.77	94.48%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$158,685.76	5.52%	0	\$0.00	NA												
Total		18	\$2,872,594.53	100%	0	\$0.00													
3140JW6C9	BRANCH BANKING AND TRUST COMPANY	15	\$2,858,842.68	100%	0	\$0.00	NA												
Total		15	\$2,858,842.68	100%	0	\$0.00													
3140JW6D7	BRANCH BANKING AND TRUST COMPANY	12	\$2,580,516.62	92.79%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$200,457.52	7.21%	0	\$0.00	NA												
Total		13	\$2,780,974.14	100%	0	\$0.00													
3140JW6E5	BRANCH BANKING AND TRUST COMPANY	23	\$7,026,393.02	81.16%	0	\$0.00	NA												
	COUNTYBANK	1	\$364,009.02	4.2%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$303,579.79	3.51%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$518,625.43	5.99%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$444,400.58	5.14%	0	\$0.00	NA												
Total		27	\$8,657,007.84	100%	0	\$0.00													
3140JW6F2	ALAMEDA MORTGAGE CORPORATION	1	\$517,068.20	8.58%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	21	\$5,506,328.17	91.42%	0	\$0.00	NA												
Total		22	\$6,023,396.37	100%	0	\$0.00													

	TUCKER MORTGAGE, LLC	2	\$264,316.12	8.29%	0	\$0.00	NA												
Total		23	\$3,186,573.77	100%	0	\$0.00													
3140JWC40	CALIBER HOME LOANS, INC	14	\$1,972,809.00	87.54%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	6.66%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$130,700.00	5.8%	0	\$0.00	NA												
Total		16	\$2,253,509.00	100%	0	\$0.00													
3140JWC57	CALIBER HOME LOANS, INC	12	\$1,414,845.91	100%	0	\$0.00	NA												
Total		12	\$1,414,845.91	100%	0	\$0.00													
3140JWC65	CALIBER HOME LOANS, INC	12	\$1,413,475.00	92.23%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$119,000.00	7.77%	0	\$0.00	NA												
Total		13	\$1,532,475.00	100%	0	\$0.00													
3140JWC73	AMERICA'S MORTGAGE RESOURCE, INC	1	\$110,000.00	3.5%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	25	\$2,425,901.79	77.25%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$99,394.21	3.17%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,861.61	3.5%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$105,000.00	3.34%	0	\$0.00	NA												
	MERCANTILE BANK OF MICHIGAN	2	\$188,785.57	6.01%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$101,300.00	3.23%	0	\$0.00	NA												
Total		32	\$3,140,243.18	100%	0	\$0.00													
3140JWC81	CALIBER HOME LOANS, INC	24	\$1,618,996.41	78.22%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$101,999.05	4.93%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$84,888.07	4.1%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,893.33	3.91%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	1	\$43,886.51	2.12%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$68,807.19	3.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$70,400.00	3.4%	0	\$0.00	NA												
Total		31	\$2,069,870.56	100%	0	\$0.00													
3140JWC99	1ST FINANCIAL, INC	1	\$73,879.00	4.8%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	21	\$1,366,692.72	88.88%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$47,200.00	3.07%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$49,878.49	3.25%	0	\$0.00	NA												
Total		24	\$1,537,650.21	100%	0	\$0.00													
3140JWCR9	AMPLIFY CREDIT UNION	1	\$119,013.15	7.48%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	8	\$955,529.18	60.06%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,000.00	7.86%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$237,954.64	14.96%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$153,328.61	9.64%	0	\$0.00	NA												
Total		13	\$1,590,825.58	100%	0	\$0.00													
3140JWCS7	CALIBER HOME LOANS, INC	18	\$1,507,162.90	81.61%	0	\$0.00	NA												
	GUARANTY BANK & TRUST N.A	1	\$103,083.70	5.58%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$112,559.31	6.09%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$124,000.00	6.72%	0	\$0.00	NA												
Total		21	\$1,846,805.91	100%	0	\$0.00													
3140JWCT5	CALIBER HOME LOANS, INC	12	\$1,839,735.15	81.39%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$157,718.74	6.98%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$135,000.00	5.97%	0	\$0.00	NA												
	NEW MARKET BANK	1	\$128,000.00	5.66%	0	\$0.00	NA												
Total		15	\$2,260,453.89	100%	0	\$0.00													
3140JWCU2	1ST PREFERENCE MORTGAGE CORP	1	\$214,147.45	3.01%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	30	\$6,459,728.00	90.92%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$210,222.80	2.96%	0	\$0.00	NA												

	JLB CORPORATION	1	\$221,974.00	5.47%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$208,000.00	5.12%	0	\$0.00	NA												
Total		19	\$4,058,700.00	100%	0	\$0.00													
3140JWD98	CALIBER HOME LOANS, INC	4	\$848,757.00	67.27%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$210,500.00	16.68%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$202,500.00	16.05%	0	\$0.00	NA												
Total		6	\$1,261,757.00	100%	0	\$0.00													
3140JWDB3	CALIBER HOME LOANS, INC	3	\$1,182,226.75	100%	0	\$0.00	NA												
Total		3	\$1,182,226.75	100%	0	\$0.00													
3140JWDD9	CALIBER HOME LOANS, INC	1	\$535,000.00	40.73%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$484,000.00	36.85%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$294,470.94	22.42%	0	\$0.00	NA												
Total		3	\$1,313,470.94	100%	0	\$0.00													
3140JWDE7	CALIBER HOME LOANS, INC	18	\$2,872,560.00	85.24%	0	\$0.00	NA												
	SIKORSKY FINANCIAL CREDIT UNION, INC	1	\$153,750.00	4.56%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$169,500.00	5.03%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$174,000.00	5.17%	0	\$0.00	NA												
Total		21	\$3,369,810.00	100%	0	\$0.00													
3140JWDF4	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$193,000.00	4.44%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	19	\$3,584,694.00	82.38%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, INC	1	\$200,000.00	4.6%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	2	\$373,950.00	8.58%	0	\$0.00	NA												
Total		23	\$4,351,644.00	100%	0	\$0.00													
3140JWDG2	CALIBER HOME LOANS, INC	17	\$3,692,045.00	100%	0	\$0.00	NA												
Total		17	\$3,692,045.00	100%	0	\$0.00													
3140JWDH0	CALIBER HOME LOANS, INC	9	\$1,934,250.00	90.35%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$206,639.23	9.65%	0	\$0.00	NA												
Total		10	\$2,140,889.23	100%	0	\$0.00													
3140JWDK3	AMPLIFY CREDIT UNION	1	\$34,650.00	2.85%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	13	\$946,170.00	77.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$52,500.00	4.32%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	2	\$106,300.00	8.75%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$75,000.00	6.18%	0	\$0.00	NA												
Total		18	\$1,214,620.00	100%	0	\$0.00													
3140JWDL1	CALIBER HOME LOANS, INC	14	\$887,930.00	58.83%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$75,000.00	4.97%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$42,375.00	2.81%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	4.03%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$59,925.00	3.97%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$72,630.00	4.81%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$42,750.00	2.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,000.00	3.84%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$82,025.00	5.43%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	2	\$127,985.00	8.48%	0	\$0.00	NA												
Total		24	\$1,509,420.00	100%	0	\$0.00													
3140JWDM9	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	4.71%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	4.18%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$100,880.00	4.44%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	16	\$1,602,080.00	70.52%	0	\$0.00	NA												
	GREENBOX LOANS, INC	1	\$99,855.91	4.4%	0	\$0.00	NA												
	HOMEFIELD CREDIT UNION	1	\$104,650.00	4.61%	0	\$0.00	NA												

	MEMBER HOME LOAN, LLC	1	\$87,300.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$75,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,271,765.91	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
3140JWDN7	CALIBER HOME LOANS, INC	24	\$2,427,308.00	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE BANK	2	\$199,862.23	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,945,170.23	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
3140JWDP2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$90,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$1,189,686.00	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$93,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$103,875.04	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$108,750.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$105,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$100,676.06	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,791,487.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JWDQ0	1ST FINANCIAL, INC	2	\$200,185.15	11.47%	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	\$105,355.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$868,100.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$289,200.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$85,200.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$105,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$91,920.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,744,960.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JWDR8	CALIBER HOME LOANS, INC	10	\$1,110,005.00	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$115,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$115,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$123,508.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,583,513.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JWDS6	ACCEPTANCE HOME MORTGAGE, LLC	1	\$66,406.30	2.55%	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	17	\$1,714,102.00	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$115,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$122,250.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION	1	\$115,626.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$119,225.00	4.58%	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	1	\$111,800.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$237,126.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,601,535.30	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
3140JWDT4	BANKING MORTGAGE SERVICES, B.M.S.CORP	1	\$113,050.00	4.84%	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	17	\$1,994,219.00	85.31%	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	\$120,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$110,357.77	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,337,626.77	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
3140JWDU1	CALIBER HOME LOANS, INC	9	\$1,064,139.79	69.18%	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	\$119,865.53	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY BANK	1	\$117,992.50	7.67%	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	\$236,317.93	15.36%	1	\$116,629.20	NA	0	\$0.00	NA	1	\$116,629.20	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,538,315.75	100%	1	\$116,629.20	0	\$0.00	1	\$116,629.20	0	\$0.00								
3140JWDV9	CALIBER HOME LOANS, INC	27	\$3,735,389.00	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$132,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$134,900.00	3.06%	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	\$383,150.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$454,930.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$311,060.03	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,842,879.39	100%	0	\$0.00	0												
3140JWFT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$186,000.27	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$179,207.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$192,328.23	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$195,704.57	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$198,545.10	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,145,785.17	100%	0	\$0.00	0												
3140JWFU9	ACADEMY MORTGAGE CORPORATION	1	\$383,370.50	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$423,123.87	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,983.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$321,613.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$216,310.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,794,400.37	100%	0	\$0.00	0												
3140JWFW7	BAY EQUITY LLC	1	\$120,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	8	\$1,073,450.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,193,450.00	100%	0	\$0.00	0												
3140JWFW5	HOMESERVICES LENDING LLC	1	\$154,147.58	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$185,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	9	\$1,582,979.29	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,610.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,210,736.87	100%	0	\$0.00	0												
3140JWFX3	EVERETT FINANCIAL INC	2	\$225,525.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$276,029.22	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$118,884.34	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$101,850.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,500.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$149,380.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$116,885.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,267,053.56	100%	0	\$0.00	0												
3140JWFY1	BM REAL ESTATE SERVICES INC	1	\$190,120.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$198,850.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$175,750.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$175,547.68	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$1,278,461.41	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,600.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$179,200.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$195,649.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,583,178.09	100%	0	\$0.00	0												
3140JWGA2	LOANDEPOT.COM LLC	9	\$1,105,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,105,180.00	100%	0	\$0.00	0												
3140JWGC8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,750.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE LLC	1	\$445,326.61	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$189,150.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$291,000.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,095,226.61	100%	0	\$0.00	0												
3140JWGD6	AMCAP MORTGAGE LTD	1	\$173,630.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE LLC	1	\$156,586.34	8.84%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD	1	\$164,803.00	9.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$149,288.77	8.43%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC	1	\$150,350.00	8.49%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$174,600.00	9.86%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$150,350.00	8.49%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$152,290.00	8.6%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$324,853.00	18.34%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$174,600.00	9.85%	0	\$0.00	NA												
Total		11	\$1,771,351.11	100%	0	\$0.00													
3140JWGE4	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$179,450.00	10.77%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$192,485.00	11.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,931.07	10.68%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$196,850.00	11.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$191,000.00	11.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$187,210.00	11.24%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$185,250.00	11.12%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$355,278.94	21.34%	0	\$0.00	NA												
Total		9	\$1,665,455.01	100%	0	\$0.00													
3140JWGF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,550.00	13.95%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	2	\$447,602.00	29.93%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$217,572.92	14.55%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$205,640.00	13.75%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$194,000.00	12.97%	0	\$0.00	NA												
	NTFN INC	1	\$221,950.00	14.85%	0	\$0.00	NA												
Total		7	\$1,495,314.92	100%	0	\$0.00													
3140JWGG9	AMCAP MORTGAGE LTD	1	\$242,015.00	8.58%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$266,901.00	9.46%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$641,915.90	22.75%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$516,041.00	18.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$242,500.00	8.59%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$216,300.00	7.67%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC	1	\$237,553.00	8.42%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$206,150.00	7.31%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$252,297.00	8.93%	0	\$0.00	NA												
Total		12	\$2,821,672.90	100%	0	\$0.00													
3140JWJQ4	ALAMEDA MORTGAGE CORPORATION	1	\$397,475.89	0.45%	0	\$0.00	NA												
	ALPINE BANK	1	\$561,200.00	0.64%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$389,000.00	0.44%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$675,109.81	0.77%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$236,500.00	0.27%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$233,250.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$679,084.03	0.77%	0	\$0.00	NA												
	APEX HOME LOANS, INC	4	\$1,499,995.10	1.7%	0	\$0.00	NA												
	ARMSTRONG BANK	2	\$516,975.01	0.59%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	2	\$862,977.63	0.98%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC, A LLC	1	\$243,436.23	0.28%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$243,671.32	0.28%	0	\$0.00	NA												
	BANK OF COLARADO	1	\$311,000.00	0.35%	0	\$0.00	NA												
	BANK OF COLORADO	10	\$3,475,791.34	3.94%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$440,000.00	0.5%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,000.00	0.29%	0	\$0.00	NA												
	BANKVISTA. A CORPORATION	1	\$381,200.00	0.43%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, INC	1	\$381,984.76	0.43%	0	\$0.00	NA												
	BENCHMARK MORTGAGE COMPANIES	1	\$236,787.78	0.27%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$755,334.72	0.86%	0	\$0.00	NA												
	BLUE RIDGE BANK, N.A	1	\$431,328.21	0.49%	0	\$0.00	NA												

	GEORGE MASON MORTGAGE, LLC	3	\$633,829.96	9.31%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$303,232.66	4.45%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$119,647.71	1.76%	0	\$0.00	NA												
	JOHNSON MORTGAGE COMPANY	1	\$106,749.53	1.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	4	\$797,314.93	11.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$430,049.01	6.32%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$134,951.98	1.98%	0	\$0.00	NA												
	PRIME LENDING	1	\$212,414.00	3.12%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,912.02	2.77%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, INC	2	\$359,013.32	5.27%	0	\$0.00	NA												
	VBS MORTGAGE, LLC DBA F&M MORTGAGE	2	\$298,775.34	4.39%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	3	\$485,365.42	7.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$367,670.64	5.41%	0	\$0.00	NA												
Total		37	\$6,807,664.41	100%	0	\$0.00													
3140JWV23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,394,599.44	100%	0	\$0.00	NA												
Total		24	\$2,394,599.44	100%	0	\$0.00													
3140JWV31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,998,636.08	100%	0	\$0.00	NA												
Total		23	\$2,998,636.08	100%	0	\$0.00													
3140JWV49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,221,782.90	100%	0	\$0.00	NA												
Total		22	\$6,221,782.90	100%	0	\$0.00													
3140JWV56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,389,052.73	100%	0	\$0.00	NA												
Total		21	\$1,389,052.73	100%	0	\$0.00													
3140JWV64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,603,089.61	100%	0	\$0.00	NA												
Total		14	\$1,603,089.61	100%	0	\$0.00													
3140JWV72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,946,396.56	100%	0	\$0.00	NA												
Total		12	\$1,946,396.56	100%	0	\$0.00													
3140JWV80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,086,867.53	100%	0	\$0.00	NA												
Total		11	\$2,086,867.53	100%	0	\$0.00													
3140JWV98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,845,683.97	100%	0	\$0.00	NA												
Total		10	\$2,845,683.97	100%	0	\$0.00													
3140JWVU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	126	\$33,473,388.88	100%	0	\$0.00	NA												
Total		126	\$33,473,388.88	100%	0	\$0.00													
3140JWVV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$19,503,792.90	100%	0	\$0.00	NA												
Total		62	\$19,503,792.90	100%	0	\$0.00													
3140JWVW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$15,424,100.31	100%	0	\$0.00	NA												
Total		52	\$15,424,100.31	100%	0	\$0.00													
3140JWVX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,178,774.58	100%	0	\$0.00	NA												
Total		40	\$5,178,774.58	100%	0	\$0.00													
3140JWVY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$8,302,695.23	100%	0	\$0.00	NA												
Total		28	\$8,302,695.23	100%	0	\$0.00													
3140JWVZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,165,618.62	100%	0	\$0.00	NA												
Total		26	\$4,165,618.62	100%	0	\$0.00													
3140JWVA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,428,322.22	100%	0	\$0.00	NA												
Total		10	\$1,428,322.22	100%	0	\$0.00													
3140JWVB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,308,998.35	100%	0	\$0.00	NA												

	FIRST CITIZENS BANK & TRUST CO	1	\$150,619.29	9.91%	0	\$0.00	NA	0												
	GOPRIME MORTGAGE INC	1	\$160,000.00	10.53%	0	\$0.00	NA	0												
	ON Q FINANCIAL	1	\$188,650.89	12.41%	0	\$0.00	NA	0												
	PINNACLE FINANCIAL PARTNERS	1	\$161,237.40	10.61%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$179,123.81	11.78%	0	\$0.00	NA	0												
Total		9	\$1,520,016.08	100%	0	\$0.00		0												
3140JWZM5	ALLEGACY FEDERAL CREDIT UNION	1	\$68,319.00	3.68%	0	\$0.00	NA	0												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$85,163.75	4.59%	0	\$0.00	NA	0												
	ALPHA MORTGAGE	1	\$108,515.39	5.85%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$467,052.77	25.18%	0	\$0.00	NA	0												
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$110,035.43	5.93%	0	\$0.00	NA	0												
	CRESKOM BANK	1	\$50,326.71	2.71%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK & TRUST CO	1	\$48,444.37	2.61%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL	1	\$118,204.26	6.37%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE	2	\$213,729.57	11.52%	0	\$0.00	NA	0												
	ON Q FINANCIAL	1	\$111,422.05	6.01%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$149,111.33	8.04%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$67,820.28	3.66%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORP	1	\$116,172.68	6.26%	0	\$0.00	NA	0												
	WOLFE FINANCIAL, INC	1	\$140,492.39	7.59%	0	\$0.00	NA	0												
Total		18	\$1,854,809.98	100%	0	\$0.00		0												
3140JWZN3	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,923.54	28.8%	0	\$0.00	NA	0												
	BROKER SOLUTIONS/NEW AMERICAN FNDG	2	\$316,166.28	28.19%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$166,648.63	14.86%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$160,649.79	14.33%	0	\$0.00	NA	0												
	GOPRIME MORTGAGE INC	1	\$155,026.09	13.82%	0	\$0.00	NA	0												
Total		7	\$1,121,414.33	100%	0	\$0.00		0												
3140JWZP8	FAIRWAY INDEPENDENT MORTGAGE	1	\$184,088.60	16.57%	0	\$0.00	NA	0												
	GOPRIME MORTGAGE INC	1	\$174,404.35	15.7%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC	1	\$180,697.50	16.26%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE	2	\$382,854.97	34.46%	0	\$0.00	NA	0												
	NORTH STATE BANK	1	\$188,933.04	17.01%	0	\$0.00	NA	0												
Total		6	\$1,110,978.46	100%	0	\$0.00		0												
3140JWZQ6	ALCOVA MORTGAGE, LLC	1	\$242,221.85	10.89%	0	\$0.00	NA	0												
	BROKER SOLUTIONS/NEW AMERICAN FNDG	1	\$261,606.53	11.76%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	2	\$433,896.50	19.5%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$249,488.50	11.21%	0	\$0.00	NA	0												
	GUILD MORTGAGE	1	\$261,599.59	11.76%	0	\$0.00	NA	0												
	NFM, INC	1	\$239,321.52	10.76%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,402.45	11.26%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE	1	\$286,112.44	12.86%	0	\$0.00	NA	0												
Total		9	\$2,224,649.38	100%	0	\$0.00		0												
3140JWZR4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,092,902.87	100%	0	\$0.00	NA	0												
Total		7	\$1,092,902.87	100%	0	\$0.00		0												
3140JWZS2	JET HOMELOANS, LLC	1	\$185,510.39	5.85%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,985,517.99	94.15%	0	\$0.00	NA	0												
Total		17	\$3,171,028.38	100%	0	\$0.00		0												
3140JWZT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,131,906.07	100%	0	\$0.00	NA	0												
Total		6	\$1,131,906.07	100%	0	\$0.00		0												
3140JWZU7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,532,272.92	100%	0	\$0.00	NA	0												
Total		6	\$1,532,272.92	100%	0	\$0.00		0												
3140JWZV5	GREEN BRICK MORTGAGE, LLC	2	\$527,601.75	18.95%	0	\$0.00	NA	0												

3140JXAK4	NATIONSTARMORTGAGE	15	\$2,418,192.47	100%	0	\$0.00	NA												
Total		15	\$2,418,192.47	100%	0	\$0.00	NA												
3140JXAL2	GUARANTEED RATE, INC	2	\$234,214.62	10.6%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$135,435.98	6.13%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$257,000.00	11.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,505,848.00	68.15%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$77,178.59	3.49%	0	\$0.00	NA												
Total		18	\$2,209,677.19	100%	0	\$0.00	NA												
3140JXAM0	GOOGAIN INC	1	\$449,000.00	17.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC	6	\$1,246,234.65	48.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$458,000.00	17.9%	0	\$0.00	NA												
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$405,484.33	15.84%	0	\$0.00	NA												
Total		9	\$2,558,718.98	100%	0	\$0.00	NA												
3140JXAP3	CONGRESSIONAL BANK	1	\$149,135.97	11.89%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$150,000.00	11.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$954,646.00	76.15%	0	\$0.00	NA												
Total		9	\$1,253,781.97	100%	0	\$0.00	NA												
3140JXAQ1	NATIONSTARMORTGAGE	7	\$1,143,472.00	100%	0	\$0.00	NA												
Total		7	\$1,143,472.00	100%	0	\$0.00	NA												
3140JXAR9	NATIONSTARMORTGAGE	18	\$3,417,501.60	100%	0	\$0.00	NA												
Total		18	\$3,417,501.60	100%	0	\$0.00	NA												
3140JXAS7	LOANDEPOT.COM, LLC	1	\$476,333.16	21.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,715,600.00	78.27%	0	\$0.00	NA												
Total		6	\$2,191,933.16	100%	0	\$0.00	NA												
3140JXAT5	DAS ACQUISITION COMPANY, LLC	1	\$106,200.00	7.79%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$89,997.00	6.6%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$102,300.00	7.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,065,145.00	78.11%	0	\$0.00	NA												
Total		14	\$1,363,642.00	100%	0	\$0.00	NA												
3140JXAU2	LOANDEPOT.COM, LLC	1	\$140,019.00	4.43%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$3,019,587.70	95.57%	0	\$0.00	NA												
Total		23	\$3,159,606.70	100%	0	\$0.00	NA												
3140JXAV0	LOANDEPOT.COM, LLC	1	\$156,750.00	6.02%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$2,446,050.00	93.98%	0	\$0.00	NA												
Total		16	\$2,602,800.00	100%	0	\$0.00	NA												
3140JXAW8	NATIONSTARMORTGAGE	16	\$3,066,040.00	100%	0	\$0.00	NA												
Total		16	\$3,066,040.00	100%	0	\$0.00	NA												
3140JXAX6	NATIONSTARMORTGAGE	5	\$1,438,993.00	100%	0	\$0.00	NA												
Total		5	\$1,438,993.00	100%	0	\$0.00	NA												
3140JXAY4	KELLER MORTGAGE, LLC	1	\$149,827.94	9.71%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$417,710.00	27.07%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$975,545.52	63.22%	0	\$0.00	NA												
Total		11	\$1,543,083.46	100%	0	\$0.00	NA												
3140JXAZ1	NATIONSTARMORTGAGE	6	\$1,145,400.00	85.85%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$188,715.13	14.15%	0	\$0.00	NA												
Total		7	\$1,334,115.13	100%	0	\$0.00	NA												

3140JXT32	TIAA BANK	17	\$5,649,423.22	100%	0	\$0.00	NA												
Total		17	\$5,649,423.22	100%	0	\$0.00	NA												
3140JXT40	BANCORPSOUTH BANK	4	\$1,001,400.00	100%	0	\$0.00	NA												
Total		4	\$1,001,400.00	100%	0	\$0.00	NA												
3140JXT57	TIAA BANK	6	\$1,108,417.72	100%	0	\$0.00	NA												
Total		6	\$1,108,417.72	100%	0	\$0.00	NA												
3140JXT65	TIAA BANK	11	\$1,466,494.60	100%	0	\$0.00	NA												
Total		11	\$1,466,494.60	100%	0	\$0.00	NA												
3140JXT73	TIAA BANK	10	\$1,661,800.00	100%	0	\$0.00	NA												
Total		10	\$1,661,800.00	100%	0	\$0.00	NA												
3140JXT81	TIAA BANK	6	\$1,108,918.61	100%	0	\$0.00	NA												
Total		6	\$1,108,918.61	100%	0	\$0.00	NA												
3140JXT99	TIAA BANK	10	\$2,124,400.00	100%	0	\$0.00	NA												
Total		10	\$2,124,400.00	100%	0	\$0.00	NA												
3140JXTS7	ACOPIA, LLC	1	\$120,341.32	0.78%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	2	\$162,713.09	1.06%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	2	\$348,923.02	2.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$364,357.36	2.37%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE	1	\$160,050.00	1.04%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	17	\$1,974,265.67	12.85%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST	1	\$116,845.93	0.76%	0	\$0.00	NA												
	BROKER SOLUTIONS/NEW AMERICAN FNDG	4	\$722,182.73	4.7%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$662,119.32	4.31%	0	\$0.00	NA												
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$158,175.00	1.03%	0	\$0.00	NA												
	CRESOM BANK	1	\$115,248.04	0.75%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	5	\$872,055.70	5.68%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	23	\$3,351,850.69	21.82%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	2	\$314,185.73	2.05%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$151,799.84	0.99%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$555,301.62	3.62%	0	\$0.00	NA												
	GUILD MORTGAGE	1	\$234,805.39	1.53%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$108,496.94	0.71%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORP	1	\$167,678.91	1.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	8	\$1,093,192.30	7.12%	0	\$0.00	NA												
	NEWREZ, LLC	2	\$155,944.37	1.02%	0	\$0.00	NA												
	NFM, INC	1	\$112,901.13	0.74%	0	\$0.00	NA												
	PINNACLE FINANCIAL PARTNERS	1	\$101,640.98	0.66%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE	3	\$544,425.14	3.54%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL CO	6	\$844,202.74	5.5%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,240.03	1.04%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	4	\$657,333.27	4.28%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$387,489.06	2.52%	0	\$0.00	NA												
	UNION HOME MORTGAGE	2	\$227,396.72	1.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$412,900.56	2.69%	0	\$0.00	NA												
Total		109	\$15,358,062.60	100%	0	\$0.00	NA												
3140JXTT5	BRANCH BANKING AND TRUST	1	\$146,815.05	17.95%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$109,367.23	13.37%	0	\$0.00	NA												
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$125,941.35	15.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$161,581.57	19.76%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$85,224.57	10.42%	0	\$0.00	NA												
	NEWREZ, LLC	2	\$188,925.32	23.1%	0	\$0.00	NA												
Total		7	\$817,855.09	100%	0	\$0.00	NA												

Total			292	\$28,334,918.77	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140QBK49	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$122,827.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$237,250.00	0.93%	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	\$123,506.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$117,286.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$113,949.21	0.45%	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	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$119,522.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,550.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,396.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$118,987.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$356,551.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,052.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,932.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE BANKER, INC	1	\$119,527.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$118,420.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$123,267.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$122,212.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$118,000.00	0.46%	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	\$113,095.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$119,551.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,542.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$110,558.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,287.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$112,554.74	0.44%	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	\$119,527.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$233,232.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,720.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$120,283.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,000.00	0.47%	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	\$228,991.02	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$360,142.08	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$111,802.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$124,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$119,052.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$225,727.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA CORPORATION	1	\$119,062.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$121,363.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS LLC	1	\$120,907.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$231,911.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$236,036.68	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$115,135.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$110,393.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$357,974.08	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$122,022.25	0.48%	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	\$120,372.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$235,479.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,301.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,532.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$111,060.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$935,728.47	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$123,860.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,103.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,672.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,064.12	0.47%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,159.50	0.44%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,075.81	0.43%	0	\$0.00	NA												
	SFMC, LP	1	\$120,000.00	0.47%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,800.00	0.47%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$112,056.71	0.44%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$119,527.16	0.47%	0	\$0.00	NA												
	SOUTH WEST BANK	1	\$124,000.00	0.49%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$114,273.54	0.45%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.49%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$119,527.16	0.47%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$114,516.84	0.45%	0	\$0.00	NA												
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,522.27	0.47%	0	\$0.00	NA												
	TEXANA BANK N.A	1	\$124,512.51	0.49%	0	\$0.00	NA												
	TEXAS LOAN STAR INC	2	\$233,606.41	0.92%	0	\$0.00	NA												
	TEXAS MORTGAGE LENDING, INC	1	\$116,543.71	0.46%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$122,729.38	0.48%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,073.50	0.43%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$120,528.11	0.47%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$120,292.72	0.47%	0	\$0.00	NA												
	TRANSCEND CREDIT UNION	1	\$112,065.77	0.44%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$111,638.80	0.44%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$123,000.00	0.48%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$2,842,429.14	11.15%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$235,223.34	0.92%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$116,738.19	0.46%	0	\$0.00	NA												
	VOLT CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$116,076.26	0.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$226,753.78	0.89%	0	\$0.00	NA												
	WESTERN HERITAGE BANK	1	\$118,321.74	0.44%	0	\$0.00	NA												
Total		217	\$25,492,997.88	100%	0	\$0.00	NA												
3140QBK56	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$138,459.00	0.55%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$136,714.74	0.54%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP A NEW JERSEY CORPORATION	1	\$126,997.60	0.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$142,427.44	0.56%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$428,852.60	1.7%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,422.81	0.58%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,490.51	0.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$269,367.11	1.07%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$141,955.65	0.56%	0	\$0.00	NA												
	ASPIRE FINANCIAL	1	\$129,493.01	0.51%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$134,423.32	0.53%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$129,503.40	0.51%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$128,734.20	0.51%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$131,479.87	0.52%	0	\$0.00	NA												
	BANNER BANK	1	\$144,434.51	0.57%	0	\$0.00	NA												
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$142,466.26	0.56%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$140,441.15	0.56%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,450.00	1.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,916.96	0.59%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,499.67	0.58%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,922.99	1.61%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$270,863.93	1.07%	0	\$0.00	NA												
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$147,167.81	0.58%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$142,000.00	0.56%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,245.27	0.51%	0	\$0.00	NA												
	COMPASS BANK	1	\$139,886.80	0.55%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$148,000.00	0.59%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$149,008.94	0.59%	0	\$0.00	NA												

	THE WASHINGTON TRUST COMPANY	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$454,619.10	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$639,507.96	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$318,764.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$3,700,179.32	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,624.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$278,930.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$184,242.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$205,689.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$32,299,399.05	100%	0	\$0.00	0												
3140QBKA5	ABNB FEDERAL CREDIT UNION	1	\$73,433.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$101,418.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$51,397.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$51,000.00	0.49%	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	\$55,121.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$65,839.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$77,311.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,972.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$49,622.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$77,804.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$74,117.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$69,118.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$68,578.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$63,289.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$74,827.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$54,685.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$58,892.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$57,331.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$113,900.00	1.1%	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 TEXAS	1	\$77,812.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,930.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$168,798.58	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$383,578.80	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$44,068.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$74,822.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$56,258.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$52,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$48,599.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$59,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$47,772.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$46,670.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$59,703.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	2	\$131,543.17	1.27%	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	\$49,551.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$121,544.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$1,149,459.08	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$83,091.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$39,506.41	0.38%	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	\$63,842.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$54,481.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$49,876.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$151,699.53	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$75,809.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$78,631.15	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$52,867.29	0.51%	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	\$82,582.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$77,348.04	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$118,697.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,750.00	0.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$706,028.94	1.68%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,392.52	0.34%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$410,881.40	0.98%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$137,600.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$293,000.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,000.00	0.32%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$295,323.92	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$237,946.92	0.56%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.35%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$269,396.71	0.64%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$260,500.00	0.62%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,548.14	0.32%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$296,605.94	0.7%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,000.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	1	\$138,913.46	0.33%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,371.56	0.35%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$269,500.00	0.64%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$127,000.00	0.3%	0	\$0.00	NA	0												
GLFINANCIAL SERVICES, LLC	1	\$139,413.46	0.33%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$144,392.52	0.34%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$146,384.14	0.35%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.35%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$551,423.65	1.31%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$147,000.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$1,526,103.77	3.62%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$138,675.00	0.33%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$262,978.21	0.62%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$141,620.00	0.34%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	3	\$424,449.82	1.01%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$427,079.95	1.01%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0												
IXONIA BANK	1	\$146,900.00	0.35%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$148,761.03	0.35%	0	\$0.00	NA	0												
LANDMARK BANK A STATE BANK	1	\$147,379.95	0.35%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$146,384.14	0.35%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$278,815.00	0.66%	0	\$0.00	NA	0												
MARINE BANK	2	\$261,200.00	0.62%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$128,946.38	0.31%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$144,000.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$261,458.28	0.62%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$128,800.00	0.31%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$257,250.00	0.61%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$278,112.15	0.66%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING	1	\$142,390.00	0.34%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$149,365.18	0.35%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$143,600.00	0.34%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$147,379.95	0.35%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0												

MANUFACTURERS BANK AND TRUST COMPANY	1	\$39,830.71	0.27%	0	\$0.00	NA	0												
MARINE BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$43,000.00	0.29%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$54,371.81	0.37%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$72,000.00	0.49%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$80,500.00	0.55%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$170,300.00	1.17%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$58,500.00	0.4%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$52,031.10	0.36%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$73,079.54	0.5%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$64,724.91	0.44%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$97,250.30	0.67%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$80,800.00	0.55%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$109,294.74	0.75%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$77,000.00	0.53%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$140,321.74	0.96%	0	\$0.00	NA	0												
PEDESTAL BANK	1	\$62,300.00	0.43%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$74,685.78	0.51%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$65,000.00	0.45%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$261,058.95	1.79%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$158,682.33	1.09%	0	\$0.00	NA	0												
REAL CONSULTANTS	1	\$78,469.03	0.54%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$65,000.00	0.45%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$119,549.78	0.82%	0	\$0.00	NA	0												
ROYAL BANK	1	\$48,000.00	0.33%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$88,092.17	0.6%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,661.42	0.55%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,400.00	0.5%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$69,703.75	0.48%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$74,682.59	0.51%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$144,673.21	0.99%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,644.50	0.57%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK	1	\$80,250.00	0.55%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$56,800.00	0.39%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$148,845.85	1.02%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$81,500.00	0.56%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$79,382.47	0.54%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$35,000.00	0.24%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$66,221.40	0.45%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$209,850.00	1.44%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$184,300.00	1.26%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$171,049.10	1.17%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,204.64	0.48%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$29,594.11	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,600.00	0.56%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$84,192.17	0.58%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$216,239.01	1.48%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	0.57%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$75,000.00	0.51%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,200.00	0.57%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	3	\$227,041.59	1.56%	0	\$0.00	NA	0												
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$68,401.05	0.47%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$385,082.24	2.64%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$56,000.00	0.38%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	1	\$75,000.00	0.51%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$29,790.84	0.2%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$100,853.94	0.69%	0	\$0.00	NA	0												

REDWOOD CREDIT UNION	1	\$144,350.00	0.17%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$270,450.97	0.31%	0	\$0.00	NA												
RENASANT BANK	5	\$701,301.26	0.81%	0	\$0.00	NA												
ROUNDBANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$415,600.00	0.48%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$137,600.00	0.16%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$403,866.28	0.47%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$815,300.00	0.94%	0	\$0.00	NA												
S&T BANK	1	\$142,412.95	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$139,431.11	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$133,444.27	0.15%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$295,233.50	0.34%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$134,539.71	0.16%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$146,595.71	0.17%	0	\$0.00	NA												
SERVION, INC	1	\$140,000.00	0.16%	0	\$0.00	NA												
SIMMONS NATIONAL BANK	1	\$148,365.15	0.17%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$139,425.26	0.16%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,396.67	0.17%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$149,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF ARIZONA	1	\$134,457.00	0.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	5	\$690,009.75	0.8%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$128,669.61	0.15%	0	\$0.00	NA												
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,778.91	0.17%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$268,745.32	0.31%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.17%	0	\$0.00	NA												
SUBURBAN MORTGAGE INC	2	\$291,633.63	0.34%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$130,275.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$139,550.00	0.16%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,402.83	0.17%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$147,299.33	0.17%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$138,620.19	0.16%	0	\$0.00	NA												
SYNERGY ONE LENDING	1	\$135,000.00	0.16%	0	\$0.00	NA												
TBK BANK, SSB	1	\$132,420.70	0.15%	0	\$0.00	NA												
TD BANK, N.A	1	\$149,384.21	0.17%	0	\$0.00	NA												
TEXAS BANK AND TRUST	1	\$135,242.51	0.16%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,396.67	0.17%	0	\$0.00	NA												
THE BANK OF COMMERCE	1	\$140,221.99	0.16%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$149,377.92	0.17%	0	\$0.00	NA												
THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,889.81	0.15%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$138,628.55	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF KEMP	1	\$136,935.53	0.16%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$145,000.00	0.17%	0	\$0.00	NA												
THE MORTGAGE FIRM INC A CORPORATION	3	\$408,022.70	0.47%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$130,000.00	0.15%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$148,000.00	0.17%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.16%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$128,112.33	0.15%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$144,609.97	0.17%	0	\$0.00	NA												
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,236.90	0.32%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,857.99	0.16%	0	\$0.00	NA												
TIAA BANK	1	\$142,618.10	0.16%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$139,200.00	0.16%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$125,525.00	0.15%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$147,000.00	0.17%	0	\$0.00	NA												

CENTRAL BANK OF THE OZARKS	1	\$138,475.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$272,906.00	0.11%	0	\$0.00	NA	0												
CENTREBANK	1	\$148,320.00	0.06%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$126,100.00	0.05%	0	\$0.00	NA	0												
CENTURY BANK AND TRUST A STATE CHARTERED CREDIT UNION	1	\$129,808.48	0.05%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$697,545.00	0.28%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	5	\$713,512.06	0.29%	0	\$0.00	NA	0												
CERTIFIED MORTGAGE PLANNERS	1	\$128,700.00	0.05%	0	\$0.00	NA	0												
CHARTER WEST BANK A CORPORATION	2	\$295,123.00	0.12%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$980,275.00	0.39%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	6	\$833,835.00	0.33%	0	\$0.00	NA	0												
CIBM BANK	4	\$523,340.21	0.21%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$285,600.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	8	\$1,115,520.00	0.45%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$149,800.00	0.06%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	1	\$148,200.00	0.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$144,400.00	0.06%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS LLC	1	\$145,500.00	0.06%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,251,763.34	0.5%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$129,100.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$553,350.00	0.22%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, INC	1	\$144,919.00	0.06%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$274,503.54	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$129,600.00	0.05%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	5	\$649,567.19	0.26%	0	\$0.00	NA	0												
COMPASS BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0												
CONGRESSIONL BANK A CHARTERED BANK	1	\$136,800.00	0.05%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$544,430.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$149,788.65	0.06%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$577,050.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	2	\$271,200.00	0.11%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$276,611.53	0.11%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	7	\$971,182.23	0.39%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$130,950.00	0.05%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$129,105.00	0.05%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$144,875.00	0.06%	0	\$0.00	NA	0												
CROSS KEYS BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$290,181.53	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,700.00	0.11%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$140,800.00	0.06%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,613.00	0.06%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$143,026.00	0.06%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$273,800.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$148,410.00	0.06%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	4	\$549,889.73	0.22%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$273,550.00	0.11%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,500.00	0.06%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	7	\$973,883.00	0.39%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,995.00	0.06%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$87,200.00	0.07%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$101,175.00	0.08%	0	\$0.00	NA												
MORTGAGE 1, INC	2	\$195,088.00	0.15%	0	\$0.00	NA												
MORTGAGE ACCESS CORP	1	\$101,869.17	0.08%	0	\$0.00	NA												
MORTGAGE CENTER LLC	2	\$200,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA												
MORTGAGE FINANCIAL GROUP, INC	1	\$109,425.00	0.09%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$88,443.60	0.07%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$106,130.94	0.08%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,884.58	0.08%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$202,500.00	0.16%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	1	\$110,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	5	\$454,407.99	0.35%	0	\$0.00	NA												
MULTIPLI CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$107,000.00	0.08%	0	\$0.00	NA												
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$97,684.23	0.08%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$99,638.04	0.08%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$95,060.00	0.07%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	4	\$408,320.00	0.32%	0	\$0.00	NA												
NATIONSTAR MORTGAGE LLC	1	\$104,631.19	0.08%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	2	\$198,188.16	0.15%	0	\$0.00	NA												
NBKC BANK	2	\$194,000.00	0.15%	0	\$0.00	NA												
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.08%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$89,600.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$89,489.83	0.07%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$99,873.40	0.08%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$102,375.00	0.08%	0	\$0.00	NA												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$90,279.00	0.07%	0	\$0.00	NA												
NEW EXECUTIVE MORTGAGE LLC	1	\$92,000.00	0.07%	0	\$0.00	NA												
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$99,882.59	0.08%	0	\$0.00	NA												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,630.15	0.08%	0	\$0.00	NA												
NEWREZ LLC	5	\$488,650.00	0.38%	0	\$0.00	NA												
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$88,513.46	0.07%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$110,000.00	0.09%	0	\$0.00	NA												
NICOLET NATIONAL BANK	4	\$414,845.74	0.32%	0	\$0.00	NA												
NORTHEAST HOME LOAN, LLC	1	\$102,000.00	0.08%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$91,200.00	0.07%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$203,600.00	0.16%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$213,000.00	0.17%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,500.00	0.07%	0	\$0.00	NA												
NOVUS HOME MORTGAGE	1	\$107,500.00	0.08%	0	\$0.00	NA												
NP , INC. DBA US MORTGAGE OF FLORIDA, A FLORIDA CORPORATION	1	\$89,250.00	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$194,377.60	0.15%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$203,378.05	0.16%	0	\$0.00	NA												
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA												
OLD NATIONAL BANK	4	\$359,110.00	0.28%	0	\$0.00	NA												
OLYMPUS CAPITAL MANAGEMENT INC	1	\$99,759.20	0.08%	0	\$0.00	NA												
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$100,800.00	0.08%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$95,250.00	0.07%	0	\$0.00	NA												
ORIGIN BANK	1	\$103,200.00	0.08%	0	\$0.00	NA												
PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$89,773.09	0.07%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,881.05	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$383,781.52	0.3%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$201,855.88	0.16%	0	\$0.00	NA												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	6	\$598,530.39	0.47%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC	1	\$104,397.00	0.08%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	20	\$1,949,139.14	1.52%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$100,676.06	0.08%	0	\$0.00	NA												

	V.I.P. MORTGAGE, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	1	\$149,214.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$159,224.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$167,952.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$167,802.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$170,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$159,900.00	0.14%	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	\$171,545.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$492,878.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$149,634.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$151,330.23	0.13%	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	\$172,457.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	X-PERT MORTGAGE OF ILLINOIS INC	1	\$169,271.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,284.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		714	\$116,043,392.03	100%	0	\$0.00	0												
3140QBM70	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$199,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	1	\$175,123.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$176,611.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$189,563.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEY CREDIT UNION INC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$385,270.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$181,289.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$183,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRMORTGAGE AND FINANCIALINC A NEW JERSEY CORPORATION	1	\$180,000.00	0.2%	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	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$182,120.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA: ALTERRA HOME LOANS, A	1	\$180,132.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$366,460.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$182,621.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,761.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$742,436.45	0.81%	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	\$189,748.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$183,611.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$365,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$390,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$199,536.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$359,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,693.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTERA CREDIT UNION	1	\$197,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,765.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$378,725.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEPOINT MORTGAGE	1	\$190,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$189,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$199,300.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	2	\$371,203.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$179,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	1	\$241,100.37	0.13%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$1,868,515.73	1.02%	0	\$0.00	NA	0												
HOME1ST LENDING, LLC	1	\$270,750.00	0.15%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,528,027.05	1.38%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$235,225.00	0.13%	0	\$0.00	NA	0												
HOMESTREET BANK	11	\$3,732,717.00	2.03%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$227,950.00	0.12%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$269,660.00	0.15%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$237,652.22	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$520,550.00	0.28%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES INC	1	\$353,875.00	0.19%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL, INC	1	\$275,405.00	0.15%	0	\$0.00	NA	0												
INTERCAP LENDING INC	3	\$771,103.00	0.42%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$574,750.00	0.31%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$392,850.00	0.21%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$317,210.00	0.17%	0	\$0.00	NA	0												
KD CAPITAL MORTGAGE CORPORATION	1	\$287,288.06	0.16%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$271,503.00	0.15%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$228,920.00	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,123.22	0.15%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	6	\$1,735,070.00	0.94%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$256,500.00	0.14%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$294,500.00	0.16%	0	\$0.00	NA	0												
LENDING CAPITAL GROUP INC	1	\$291,000.00	0.16%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$231,800.00	0.13%	0	\$0.00	NA	0												
LONE MORTGAGE, INC	2	\$559,981.00	0.3%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$622,300.00	0.34%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	2	\$527,486.00	0.29%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$325,800.00	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$250,260.00	0.14%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$373,450.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CONNEXTIONS LP DBA MORTGAGE SOLUTIONS LP	1	\$394,643.16	0.21%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS LLC	1	\$299,730.00	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$315,137.00	0.17%	0	\$0.00	NA	0												
MORTGAGE PROS, INC	1	\$241,245.18	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$300,700.00	0.16%	0	\$0.00	NA	0												
MORTGAGE X HOME LOANS, INC	2	\$903,279.00	0.49%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$228,000.00	0.12%	0	\$0.00	NA	0												
MORTON MORTGAGE, INC	1	\$270,750.00	0.15%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	7	\$2,306,783.56	1.26%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$229,884.00	0.13%	0	\$0.00	NA	0												
NEWMAYER MORTGAGE SERVICES INC	1	\$242,500.00	0.13%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$315,250.00	0.17%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$508,350.00	0.28%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$263,927.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$226,980.00	0.12%	0	\$0.00	NA	0												
OPTIMUM FIRST MORTGAGE	1	\$371,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC WEST LENDING LLC	1	\$308,750.00	0.17%	0	\$0.00	NA	0												
PALM LENDING, LLC	1	\$236,834.43	0.13%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$562,250.00	0.31%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$475,000.00	0.26%	0	\$0.00	NA	0												
PARTNER COLORADO CREDIT UNION	1	\$361,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$397,139.64	0.22%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$315,250.00	0.17%	0	\$0.00	NA	0												
PETRA MORTGAGE LLC	2	\$468,951.07	0.26%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$298,405.27	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$268,471.18	0.15%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$611,550.00	0.33%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$593,750.00	0.32%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$560,866.00	0.31%	0	\$0.00	NA	0												
QUICK MORTGAGE CORP	1	\$249,263.78	0.14%	0	\$0.00	NA	0												

	THE MORTGAGE FIRM, INC	1	\$102,125.00	0.73%	0	\$0.00	NA												
	THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$105,000.00	0.75%	0	\$0.00	NA												
	THE STATE BANK OF FARIBAULT	1	\$100,700.00	0.72%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$106,000.00	0.76%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$294,389.58	2.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$100,000.00	0.72%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$401,100.00	2.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$527,253.30	3.79%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,849.38	0.72%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.72%	0	\$0.00	NA												
	VANDEBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$108,350.00	0.78%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$372,800.00	2.68%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$100,000.00	0.72%	0	\$0.00	NA												
Total		140	\$13,920,294.88	100%	0	\$0.00	NA												
3140QBMK1	ABBEVILLE BUILDING & LOAN	1	\$121,100.00	0.93%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$119,000.00	0.91%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,300.00	0.88%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$114,500.00	0.88%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$842,988.31	6.46%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.86%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$354,825.00	2.72%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.95%	0	\$0.00	NA												
	BANKWEST OF KS	1	\$116,000.00	0.89%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$238,300.00	1.83%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.95%	0	\$0.00	NA												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$113,975.00	0.87%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,500.00	0.9%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$122,550.00	0.94%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$120,000.00	0.92%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$123,900.00	0.95%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	2	\$228,000.00	1.75%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,465.00	0.88%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$120,000.00	0.92%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$113,230.00	0.87%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	4	\$461,800.00	3.54%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$120,000.00	0.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,920.00	1.82%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$123,272.00	0.94%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK, A DIVISIO	1	\$110,200.00	0.84%	0	\$0.00	NA												
	FINANCIAL PLUS CREDIT UNION	2	\$232,190.00	1.78%	0	\$0.00	NA												
	FIRST BANK RICHMOND	1	\$110,250.00	0.85%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,700.00	0.92%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$243,200.00	1.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BELLEVE	1	\$123,675.00	0.95%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$118,340.00	0.91%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$351,000.00	2.69%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$231,000.00	1.77%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$123,500.00	0.95%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$123,190.00	0.94%	0	\$0.00	NA												
	GECU	1	\$114,702.00	0.88%	0	\$0.00	NA												
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,000.00	0.9%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$247,500.00	1.9%	0	\$0.00	NA												
	HARBORLIGHT CREDIT UNION	1	\$111,115.00	0.85%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$120,750.00	0.93%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$121,000.00	0.93%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.92%	0	\$0.00	NA												
	HORIZON BANK	1	\$115,000.00	0.88%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.96%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$118,000.00	0.9%	0	\$0.00	NA												

CITIZENS STATE BANK	1	\$139,500.00	0.49%	0	\$0.00	NA												
CITY BANK AND TRUST CO	1	\$134,991.84	0.47%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$140,600.00	0.49%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$143,400.00	0.5%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$144,000.00	0.5%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$279,000.00	0.98%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$143,855.00	0.5%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	4	\$568,365.00	1.99%	0	\$0.00	NA												
DITECH FINANCIAL LLC	1	\$138,300.00	0.48%	0	\$0.00	NA												
DUPACO	1	\$149,350.00	0.52%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$292,850.00	1.02%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	2	\$272,370.30	0.95%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$272,627.00	0.95%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$145,500.00	0.51%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,953.00	0.95%	0	\$0.00	NA												
FIDELITY BANK	1	\$139,000.00	0.49%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$130,000.00	0.45%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.47%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,040.00	0.45%	0	\$0.00	NA												
FIRST BANK RICHMOND	1	\$136,500.00	0.48%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$284,650.00	1%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$138,500.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,250.00	0.52%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$545,010.00	1.91%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$278,625.00	0.97%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$126,100.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$136,000.00	0.48%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$135,000.00	0.47%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$285,000.00	1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,710.00	1.42%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.48%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$149,000.00	0.52%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.52%	0	\$0.00	NA												
GECU	1	\$138,710.00	0.49%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$125,910.00	0.44%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,150.00	0.52%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$143,450.00	0.5%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - ACKLEY	1	\$132,000.00	0.46%	0	\$0.00	NA												
GREENSTATE CREDIT UNION - COR	1	\$132,799.68	0.46%	0	\$0.00	NA												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,465.00	0.46%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$698,950.00	2.45%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$288,700.00	1.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.52%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,000.00	0.5%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$133,550.00	0.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$269,500.00	0.94%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA												
LAKE MORTGAGE COMPAY, INC	1	\$145,500.00	0.51%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$136,000.00	0.48%	0	\$0.00	NA												
MARINE BANK	2	\$267,920.00	0.94%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,250.00	0.45%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,000.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,429.00	0.96%	0	\$0.00	NA												
MERIDIAN BANK	1	\$129,200.00	0.45%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$138,000.00	0.48%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA												

CITIZENS BANK	1	\$172,350.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$151,400.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$648,596.00	0.53%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$174,503.00	0.14%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	1	\$163,800.00	0.13%	0	\$0.00	NA	0												
CME LENDING GROUP, LLC	1	\$153,260.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$323,091.00	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$337,650.00	0.28%	0	\$0.00	NA	0												
COMERICA BANK	1	\$150,001.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$160,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SOUTH CREDIT UNION	1	\$152,600.00	0.12%	0	\$0.00	NA	0												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$169,750.00	0.14%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	6	\$963,844.22	0.79%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$307,375.00	0.25%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$486,660.00	0.4%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$657,800.00	0.54%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$173,630.00	0.14%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	4	\$668,072.50	0.55%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$152,020.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	18	\$2,933,735.00	2.4%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$303,388.00	0.25%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$156,200.00	0.13%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	3	\$467,600.00	0.38%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,150,390.42	0.94%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$498,750.00	0.41%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$317,000.00	0.26%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$968,950.00	0.79%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	4	\$650,135.00	0.53%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	15	\$2,498,190.46	2.04%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$164,537.12	0.13%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$153,700.00	0.13%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$173,400.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,988.00	0.13%	0	\$0.00	NA	0												
EXCHANGE BANK	2	\$324,670.00	0.27%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,069.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,912,028.88	2.38%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$328,249.57	0.27%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$322,605.00	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK & TRUST CO	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$167,365.00	0.14%	0	\$0.00	NA	0												
FIDELIS MORTGAGE CORPORATION	2	\$316,550.00	0.26%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$337,247.40	0.28%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,900.00	0.13%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0												
FIRST BANK & TRUST	3	\$482,310.00	0.39%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,350.00	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$171,200.00	0.14%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,075.00	0.13%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE III INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$317,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$316,900.00	0.26%	0	\$0.00	NA	0												

FIRST CREEK LENDING, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FSB	1	\$126,255.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF TUSCOLA, A DI	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FSB	1	\$126,138.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,168.97	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$148,119.00	0.06%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FIRST FIDELTY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$130,400.00	0.05%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$285,897.51	0.11%	0	\$0.00	NA	0												
FIRST INTEGRITY MORTGAGE SERVICES	1	\$125,130.00	0.05%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$143,075.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$843,700.00	0.32%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$270,740.00	0.1%	0	\$0.00	NA	0												
FIRST MIDWEST BANK A STATE BANK	3	\$407,200.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	2	\$295,800.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$128,250.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$1,124,760.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$852,485.84	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$288,375.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$132,800.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$148,007.00	0.06%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$142,490.00	0.05%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	2	\$280,950.00	0.11%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$130,950.00	0.05%	0	\$0.00	NA	0												
FIRST SECURITY STATE BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK - FORT DODGE BRANC	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK OF CAMPBELL HILL	1	\$147,500.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$132,900.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,900.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$147,725.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$848,590.00	0.32%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$129,200.00	0.05%	0	\$0.00	NA	0												
FIRST WESTERN BANK	2	\$291,243.62	0.11%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$966,998.42	0.37%	0	\$0.00	NA	0												
FIRSTAR BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0												
FIRSTAR BANK, A STATE BANK	1	\$145,900.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$137,750.00	0.05%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$127,300.00	0.05%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$286,965.00	0.11%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,238,025.28	0.47%	0	\$0.00	NA	0												
FNNB BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
FORWARD BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	5	\$677,125.00	0.26%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	4	\$558,180.00	0.21%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,425.16	0.05%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$139,680.00	0.05%	0	\$0.00	NA	0												
FULTON BANK, N.A	11	\$1,508,565.00	0.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$557,825.00	0.21%	0	\$0.00	NA	0												

KEY MORTGAGE INK	1	\$161,405.00	0.05%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	3	\$479,000.00	0.16%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	6	\$1,001,592.00	0.33%	0	\$0.00	NA	0												
KEYSTONE MORTGAGE GROUP LLC	2	\$329,750.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$152,918.98	0.05%	0	\$0.00	NA	0												
KS BANKSTATE A KANSAS CORPORATION	1	\$154,900.00	0.05%	0	\$0.00	NA	0												
KS STATEBANK A KANSAS CORPORATION	1	\$159,784.47	0.05%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$1,602,232.41	0.53%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$322,500.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$1,679,776.25	0.56%	0	\$0.00	NA	0												
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$155,103.00	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$152,100.00	0.05%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	7	\$1,136,605.00	0.38%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$303,595.10	0.1%	0	\$0.00	NA	0												
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0												
LEDYARD NATIONAL BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0												
LEGEND LENDING CORP A TEXAS CORPORATION	1	\$173,630.00	0.06%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,549.96	0.06%	0	\$0.00	NA	0												
LENDERFI INC A CALIFORNIA CORPORATION	1	\$157,500.00	0.05%	0	\$0.00	NA	0												
LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$666,963.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC , A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.05%	0	\$0.00	NA	0												
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$163,776.08	0.05%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION	1	\$174,569.81	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$154,700.00	0.05%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$832,203.00	0.28%	0	\$0.00	NA	0												
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$156,174.65	0.05%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	2	\$323,750.00	0.11%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	4	\$670,271.05	0.22%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$159,063.40	0.05%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$158,650.00	0.05%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$154,375.00	0.05%	0	\$0.00	NA	0												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,795.26	0.05%	0	\$0.00	NA	0												
MARINE BANK	2	\$332,000.00	0.11%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$159,900.00	0.05%	0	\$0.00	NA	0												
MARKET PLACE MORTGAGE CORP	1	\$174,600.00	0.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$160,050.00	0.05%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,340.00	0.05%	0	\$0.00	NA	0												
MCTYGUE GROUP, INC	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$322,600.00	0.11%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$171,950.00	0.06%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$512,500.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$158,436.29	0.05%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$167,200.00	0.06%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$321,919.00	0.11%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$156,700.00	0.05%	0	\$0.00	NA	0												
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$160,050.00	0.05%	0	\$0.00	NA	0												
MIDLANTIC FARM CREDIT, ACA	1	\$170,400.00	0.06%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$171,205.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK A BANKING CORPORATION	1	\$170,905.00	0.06%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
ML MORTGAGE CORP	1	\$161,600.00	0.05%	0	\$0.00	NA	0												
MLD MORTGAGE INC	2	\$335,500.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA	0												

	WILSON BANK & TRUST	1	\$124,835.39	0.04%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$114,375.00	0.04%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$119,838.36	0.04%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$118,750.00	0.04%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,650.00	0.04%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$117,688.07	0.04%	0	\$0.00	NA												
	WYOMING BANK AND TRUST A CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA												
	ZENITH HOME LOANS	1	\$123,843.99	0.04%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$116,569.76	0.04%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$112,800.00	0.04%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABIL	2	\$229,050.00	0.08%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$111,200.00	0.04%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$124,200.00	1.03%	0	\$0.00	NA												
Total		2,398	\$283,320,467.80	100%	0	\$0.00													
3140QBM1	1ST CAPITAL MORTGAGE LLC	2	\$265,273.42	0.1%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK	1	\$131,800.00	0.05%	0	\$0.00	NA												
	1ST COMMUNITY CREDIT UNION	1	\$131,648.40	0.05%	0	\$0.00	NA												
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$149,819.77	0.06%	0	\$0.00	NA												
	1ST FINANCIAL, INC	2	\$284,249.56	0.1%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$290,000.00	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,431.06	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$127,200.00	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	22	\$3,093,162.08	1.14%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$142,655.65	0.05%	0	\$0.00	NA												
	ACCUTRUST MORTGAGE	1	\$128,095.89	0.05%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$260,700.00	0.1%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$142,400.00	0.05%	0	\$0.00	NA												
	ACQUIRE MORTGAGE AND REAL ESTATE INC	1	\$149,502.00	0.06%	0	\$0.00	NA												
	ADVANTAGE HOME MORTGAGE LLC	1	\$135,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC	1	\$140,590.87	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,933.95	0.05%	0	\$0.00	NA												
	AFFILIATED BANK, N.A	1	\$149,600.00	0.06%	0	\$0.00	NA												
	AIMBANK	1	\$131,867.30	0.05%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,800.00	0.05%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$148,400.00	0.05%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$272,252.75	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,011.81	0.05%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$272,000.00	0.1%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$146,250.00	0.05%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$149,925.00	0.06%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$130,332.02	0.05%	0	\$0.00	NA												
	ALLIANT BANK	1	\$139,836.00	0.05%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$579,625.00	0.21%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$135,000.00	0.05%	0	\$0.00	NA												
	ALLY CAPITAL CORP	2	\$272,422.22	0.1%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$136,470.58	0.05%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA												
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS, A	1	\$149,638.79	0.06%	0	\$0.00	NA												
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA: ALTERRA HOME LOANS, A	1	\$147,813.79	0.05%	0	\$0.00	NA												
	ALTERRA HOME LOANS	2	\$263,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$272,775.27	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$396,600.00	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$130,000.00	0.05%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$256,061.00	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$267,733.83	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$263,098.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA												

	RENASANT BANK	1	\$295,161.05	0.28%	0	\$0.00	NA												
	RESOURCE BANK, NA	1	\$240,000.00	0.23%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$326,400.00	0.31%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	3	\$1,785,613.88	1.72%	0	\$0.00	NA												
	S&S FINANCIAL	1	\$245,000.00	0.24%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$662,500.00	0.64%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$278,679.98	0.27%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$430,596.00	0.41%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$373,600.00	0.36%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$304,000.00	0.29%	0	\$0.00	NA												
	STEARNS LENDING	1	\$319,632.94	0.31%	0	\$0.00	NA												
	STEARNS LENDING, LLC	11	\$4,362,863.83	4.19%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$991,751.98	0.95%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$313,936.34	0.3%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$252,000.00	0.24%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$1,209,415.38	1.16%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$285,000.00	0.27%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$259,715.42	0.25%	0	\$0.00	NA												
	TEXAS MORTGAGE LENDING, INC	1	\$314,663.24	0.3%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$288,750.00	0.28%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$339,627.85	0.33%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$412,500.00	0.4%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$281,250.00	0.27%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$225,500.00	0.22%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$267,750.00	0.26%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$247,500.00	0.24%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$249,800.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$426,000.00	0.41%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$227,265.44	0.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$5,314,715.66	5.11%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$270,950.00	0.26%	0	\$0.00	NA												
	WATERLOO LENDING LLC	1	\$267,689.04	0.26%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$323,250.00	0.31%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$564,395.98	0.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$640,927.40	0.62%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$535,600.00	0.51%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$402,500.00	0.39%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA CA BANK AND TRUST	3	\$938,000.00	0.87%	0	\$0.00	NA												
Total		296	\$104,092,818.53	100%	0	\$0.00	NA												
3140QBN46	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$567,750.00	1.38%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$654,876.38	1.6%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$360,000.00	0.88%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$294,399.54	0.72%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$374,626.69	0.91%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$249,738.99	0.61%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$251,736.90	0.61%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$336,793.57	0.82%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$495,550.00	1.21%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,000.00	0.57%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE INC	1	\$396,041.65	0.97%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$291,000.00	0.71%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$382,458.00	0.93%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.6%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$134,699.06	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,500.00	0.85%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$944,750.00	2.3%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$329,663.56	0.8%	0	\$0.00	NA												

	RENASANT BANK	1	\$291,081.03	0.71%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$78,577.02	0.19%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$262,500.00	0.64%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,500.00	0.6%	0	\$0.00	NA												
	SEMPER HOME LOANS INC	1	\$327,250.00	0.8%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$1,465,100.12	3.57%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$622,160.68	1.52%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$259,480.99	0.63%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.79%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$51,940.26	0.13%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$652,422.24	1.59%	0	\$0.00	NA												
	UMPQUA BANK	1	\$231,317.56	0.56%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$338,000.00	0.82%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$731,250.00	1.8%	0	\$0.00	NA												
Total		126	\$41,036,597.64	100%	0	\$0.00													
3140QBN53	1ST SECURITY BANK OF WASHINGTON	1	\$588,000.00	0.17%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	1	\$549,242.25	0.16%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$1,124,811.13	0.32%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$721,005.27	0.2%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$612,589.00	0.17%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,448,767.31	0.41%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	1	\$613,191.45	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,080.33	0.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$1,062,395.53	0.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$501,105.62	0.14%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$627,750.00	0.18%	0	\$0.00	NA												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	2	\$1,051,868.80	0.3%	0	\$0.00	NA												
	ARVEST BANK	1	\$597,500.00	0.17%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$684,000.00	0.19%	0	\$0.00	NA												
	BACK BAY FUNDING	3	\$1,875,939.23	0.53%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$1,536,449.90	0.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$544,527.57	0.15%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$1,026,000.00	0.29%	0	\$0.00	NA												
	BAYCAL MORTGAGE	1	\$594,500.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$997,596.38	0.28%	0	\$0.00	NA												
	BOURNS EFCU	1	\$572,150.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$586,369.49	0.17%	0	\$0.00	NA												
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$689,049.36	0.2%	0	\$0.00	NA												
	CAL MUTUAL, INC	1	\$510,495.70	0.14%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$520,559.09	0.15%	0	\$0.00	NA												
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$553,268.55	0.16%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$706,011.49	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$4,801,444.70	1.36%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$580,393.48	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$673,136.78	0.19%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$526,950.00	0.15%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$8,331,046.97	2.36%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$674,575.00	0.19%	0	\$0.00	NA												
	COLORADO HOME MORTGAGES, INC	1	\$546,745.69	0.16%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$547,744.31	0.16%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	3	\$1,736,250.00	0.49%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$534,336.31	0.15%	0	\$0.00	NA												
	COMPASS BANK	1	\$677,773.93	0.19%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$3,127,742.86	0.89%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$1,628,058.47	0.46%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$4,192,012.72	1.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$4,585,640.86	1.3%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$523,550.83	0.15%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$532,000.00	0.15%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$3,431,948.66	0.97%	0	\$0.00	NA												

	NP, INC. DBA US MORTGAGE OF FLORIDA, A FLORIDA CORPORATION	1	\$130,900.00	0.27%	0	\$0.00	NA												
	NTFN, INC	1	\$133,600.00	0.27%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$262,255.52	0.53%	0	\$0.00	NA												
	ON TIME FUNDS,LLC	1	\$130,725.80	0.27%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC	1	\$127,738.36	0.26%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	2	\$275,515.32	0.56%	0	\$0.00	NA												
	PARK SIDE FINANCIAL CREDIT UNION	1	\$140,503.15	0.28%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	10	\$1,366,890.67	2.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$275,440.00	0.56%	0	\$0.00	NA												
	PINNACLE LENDING GROUP INC	1	\$136,822.16	0.28%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$136,800.00	0.28%	0	\$0.00	NA												
	POINT MORTGAGE COPORATION	1	\$136,860.32	0.28%	0	\$0.00	NA												
	PREFERRED CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	4	\$550,528.26	1.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,500.00	0.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,026.60	0.28%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,810.01	0.27%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$280,364.83	0.57%	0	\$0.00	NA												
	QUICKEN LOANS INC	10	\$1,366,499.87	2.77%	0	\$0.00	NA												
	R P FUNDING INC	3	\$424,275.00	0.86%	0	\$0.00	NA												
	RENASANT BANK	1	\$125,204.69	0.25%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,515.00	0.26%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	0.26%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,600.00	0.3%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$134,217.58	0.27%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$804,272.84	1.63%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$134,717.44	0.27%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.27%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$131,782.27	0.27%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$299,447.06	0.61%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$146,143.59	0.3%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$283,781.34	0.58%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$271,436.09	0.55%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$411,867.59	0.84%	0	\$0.00	NA												
	TD BANK, N.A	1	\$133,000.00	0.27%	0	\$0.00	NA												
	TEXAS LOAN STAR INC	1	\$128,000.00	0.26%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$129,096.41	0.26%	0	\$0.00	NA												
	TOP FLITS FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$135,701.60	0.28%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$131,112.97	0.27%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$144,000.00	0.29%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,330.81	0.26%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,880.53	0.26%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	4	\$542,491.91	1.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,360,734.07	2.76%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$125,094.00	0.25%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.29%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$127,373.07	0.26%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$132,160.00	0.27%	0	\$0.00	NA												
	ZEUSLENDING.COM	1	\$127,400.00	0.26%	0	\$0.00	NA												
	Unavailable	1	\$131,351.86	0.29%	0	\$0.00	NA												
Total		359	\$49,313,432.86	100%	0	\$0.00													
3140QBNB0	1ST FINANCIAL INC A CORPORATION	1	\$155,083.13	0.6%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$160,798.87	0.62%	0	\$0.00	NA												
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.65%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.67%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$156,800.00	0.6%	0	\$0.00	NA												

	KEY MORTGAGE SERVICES, INC	1	\$157,625.00	0.61%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$171,820.42	0.66%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$155,103.00	0.6%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$156,000.00	0.6%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$168,118.76	0.65%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$159,267.00	0.61%	0	\$0.00	NA												
	MT MCKINLEY BANK	1	\$163,920.00	0.63%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,728.54	0.62%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$158,100.00	0.61%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE LLC	1	\$163,664.77	0.63%	0	\$0.00	NA												
	NBH BANK	1	\$159,828.95	0.61%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$160,075.00	0.62%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$160,000.00	0.62%	0	\$0.00	NA												
	NEXBANK SSB	1	\$159,193.07	0.61%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,800.00	0.59%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$151,050.00	0.58%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,516.44	0.66%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$163,828.77	0.63%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$175,000.00	0.67%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$318,240.95	1.22%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$340,000.00	1.31%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$817,498.52	3.15%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$164,587.04	0.63%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$162,750.00	0.63%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$159,088.73	0.61%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,500.00	0.63%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,173.64	0.66%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,000.00	0.65%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$174,817.29	0.67%	0	\$0.00	NA												
	R P FUNDING INC	5	\$800,308.12	3.08%	0	\$0.00	NA												
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$172,392.41	0.66%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$151,491.67	0.58%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.63%	0	\$0.00	NA												
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$156,000.00	0.6%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,735.45	0.65%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$172,319.90	0.66%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,500.00	0.62%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$150,434.45	0.58%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$164,654.63	0.63%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,817.19	0.66%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$161,023.21	0.62%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$163,594.92	0.63%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$166,500.00	0.64%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$164,827.73	0.63%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$169,400.00	0.65%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$478,582.32	1.84%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,081.65	0.62%	0	\$0.00	NA												
	TEXAS MORTGAGE LENDING, INC	1	\$153,435.79	0.59%	0	\$0.00	NA												
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,199.22	0.66%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$172,546.58	0.66%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	0.62%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$170,000.00	0.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$333,750.00	1.28%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$159,336.00	0.61%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$173,630.00	0.67%	0	\$0.00	NA												
	WALICK AND VOLK INC	1	\$150,518.85	0.58%	0	\$0.00	NA												
	WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$161,500.00	0.62%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,500.00	0.72%	0	\$0.00	NA												
	Total	160	\$25,989,020.45	100%	0	\$0.00	NA												
3140QBNC8	1ST SECURITY BANK OF WASHINGTON	1	\$199,500.00	0.81%	0	\$0.00	NA												

	NEWREZ LLC	1	\$117,550.00	2.74%	0	\$0.00	NA												
	NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	2.8%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE LLC	1	\$122,500.00	2.86%	0	\$0.00	NA												
	RENASANT BANK	1	\$119,690.82	2.79%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$123,500.00	2.88%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,355.95	2.85%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$114,000.00	2.66%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$115,700.00	2.7%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$122,000.00	2.84%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	2.91%	0	\$0.00	NA												
	UMPQUA BANK	1	\$120,000.00	2.8%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$115,500.00	2.69%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	2.91%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$120,750.00	2.82%	0	\$0.00	NA												
Total		36	\$4,289,243.60	100%	0	\$0.00													
3140QBNL8	ACADEMY MORTGAGE CORPORATION	1	\$142,000.00	1.56%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,500.00	1.57%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$128,250.00	1.41%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$146,300.00	1.61%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,600.00	1.6%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$273,592.08	3%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$267,000.00	2.93%	0	\$0.00	NA												
	COMPASS BANK	1	\$140,000.00	1.54%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,547.61	1.45%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	4	\$550,000.00	6.04%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$129,200.00	1.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	1.63%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$135,000.00	1.48%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,898.23	1.52%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$125,500.00	1.38%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL LLC	1	\$138,750.00	1.52%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$136,800.00	1.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$135,600.00	1.49%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	1.65%	0	\$0.00	NA												
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$133,500.00	1.46%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$136,500.00	1.5%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.58%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$135,000.00	1.48%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$129,000.00	1.42%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$276,900.00	3.04%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$261,461.21	2.87%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	1.46%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$138,710.11	1.52%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$129,000.00	1.42%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$130,000.00	1.43%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$150,000.00	1.65%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$287,010.66	3.15%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$137,000.00	1.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$291,624.08	3.2%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$135,906.71	1.49%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,548.69	1.45%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,554.59	1.64%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$136,000.00	1.49%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$275,750.00	3.03%	0	\$0.00	NA												
	TEXAS NATIONAL BANK OF JACKSONVILLE, A NATIONAL BANK	1	\$136,000.00	1.49%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	1.51%	0	\$0.00	NA												
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$128,000.00	1.4%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$277,240.00	3.04%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,500.00	1.5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$875,000.00	9.6%	0	\$0.00	NA												

CHOICE FINANCIAL GROUP	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$629,600.00	0.15%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$213,750.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$1,064,226.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	2	\$435,200.38	0.1%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	2	\$416,500.00	0.1%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
CLASSIC HOME MORTGAGE INC	1	\$222,591.16	0.05%	0	\$0.00	NA	0												
CLM MORTGAGE, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$4,265,089.00	1.02%	0	\$0.00	NA	0												
CNB BANK, INC	1	\$224,682.98	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	11	\$2,362,970.00	0.57%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$429,410.00	0.1%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	6	\$1,315,155.00	0.32%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$222,387.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$210,400.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,400.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$224,900.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0												
COMPASS BANK	1	\$223,393.00	0.05%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$219,200.00	0.05%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$203,800.00	0.05%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	3	\$657,000.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	6	\$1,267,677.00	0.3%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$1,053,450.00	0.25%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$208,153.00	0.05%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$213,750.00	0.05%	0	\$0.00	NA	0												
CROSS KEYS BANK, A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,071,876.00	0.26%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	3	\$624,750.00	0.15%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$202,730.00	0.05%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$223,973.00	0.05%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$821,780.00	0.2%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	6	\$1,277,392.82	0.31%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$431,771.00	0.1%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	75	\$15,977,724.26	3.84%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$425,036.00	0.1%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$221,400.00	0.05%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	2	\$408,900.00	0.1%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	5	\$1,060,225.00	0.25%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$414,354.87	0.1%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$420,075.00	0.1%	0	\$0.00	NA	0												
DSLDMORTGAGE LLC	1	\$215,408.00	0.05%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$422,400.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$1,067,990.00	0.26%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	3	\$625,720.00	0.15%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$638,042.26	0.15%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	39	\$8,277,833.72	1.99%	0	\$0.00	NA	0												
EASTERN UTAH COMMUNITY CREDIT UNION	1	\$203,920.00	0.05%	0	\$0.00	NA	0												
EDENS & WHITE MORTGAGE	1	\$212,000.00	0.05%	0	\$0.00	NA	0												
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$216,600.00	0.05%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	4	\$846,100.00	0.2%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	6	\$1,291,020.00	0.31%	0	\$0.00	NA	0												

LAKE MORTGAGE COMPAY, INC	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$627,500.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$2,145,188.27	0.71%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$644,250.00	0.21%	0	\$0.00	NA	0												
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,190.00	0.07%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$206,150.00	0.07%	0	\$0.00	NA	0												
LENDERSELECT MORTGAGE GROUP	1	\$209,200.00	0.07%	0	\$0.00	NA	0												
LENDING CAPITAL GROUP INC	1	\$207,713.44	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$211,589.60	0.07%	0	\$0.00	NA	0												
LINCOLN HOME LOANS, LLC	2	\$430,289.00	0.14%	0	\$0.00	NA	0												
M SQUARED FINANCIAL LLC	1	\$218,211.74	0.07%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$421,156.00	0.14%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$415,600.00	0.14%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$207,200.00	0.07%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$202,400.00	0.07%	0	\$0.00	NA	0												
MCGOWIN KING MORTGAGE LLC	1	\$214,800.00	0.07%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$214,365.00	0.07%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$419,871.70	0.14%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$213,750.00	0.07%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$891,356.53	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$208,550.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	2	\$415,750.00	0.14%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$218,698.28	0.07%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$212,800.00	0.07%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
MIDDLETOWN VALLEY BANK, A CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,670.00	0.07%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$202,133.47	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$219,696.90	0.07%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$205,200.00	0.07%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$221,663.00	0.07%	0	\$0.00	NA	0												
MORTGAGE SERVICES INC	1	\$221,350.00	0.07%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,550.00	0.07%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$427,500.00	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$221,400.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$206,714.80	0.07%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$215,340.00	0.07%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$203,920.00	0.07%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$643,000.00	0.21%	0	\$0.00	NA	0												
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$202,500.00	0.07%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$411,400.00	0.14%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	8	\$1,676,554.11	0.56%	0	\$0.00	NA	0												
NBKC BANK	4	\$864,816.00	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
NEXBANK SSB	3	\$646,023.03	0.22%	0	\$0.00	NA	0												
NFM INC DBA NFM LENDING	1	\$211,414.81	0.07%	0	\$0.00	NA	0												
NFM LENDING	2	\$432,820.00	0.14%	0	\$0.00	NA	0												

DITECH FINANCIAL LLC	1	\$62,250.00	0.11%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$193,000.00	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$172,500.00	0.29%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$84,480.80	0.14%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	4	\$253,106.34	0.43%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$487,295.00	0.83%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$81,966.00	0.14%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$75,890.49	0.13%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$67,900.00	0.12%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$84,075.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$296,950.00	0.51%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$152,915.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$83,200.00	0.14%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$41,600.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$72,500.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK A CHARTERED BANK	2	\$164,088.41	0.28%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$109,929.56	0.19%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$150,565.00	0.26%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$138,400.00	0.24%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$250,844.00	0.43%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$76,125.00	0.13%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$80,025.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	2	\$150,925.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$148,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,685.75	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$440,856.00	0.75%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$152,300.00	0.26%	0	\$0.00	NA	0												
FIRST MIDWEST BANK A STATE BANK	1	\$82,485.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$134,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,025.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	2	\$148,750.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$82,175.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$165,500.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$212,655.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$74,496.00	0.13%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	2	\$156,835.00	0.27%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$82,175.00	0.14%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	5	\$328,780.00	0.56%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$82,450.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$77,900.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
FIRST WASHINGTON MORTGAGE, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK	1	\$74,400.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$192,650.00	0.33%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												

PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$153,625.00	0.26%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$66,576.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$75,449.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$250,600.00	0.43%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$33,950.00	0.06%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$79,200.00	0.14%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$47,200.00	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$65,904.90	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$122,600.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
PREMIERBANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	0	\$0.00	NA	0												
PRO MORTGAGES, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$76,800.00	0.13%	0	\$0.00	NA	0												
PROSPERA CREDIT UNION	1	\$80,275.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$433,300.00	0.74%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$62,708.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	1	\$74,534.12	0.13%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$80,510.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$292,860.00	0.5%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$82,450.00	0.14%	0	\$0.00	NA	0												
ROYAL BANK	1	\$57,220.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$319,442.59	0.55%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$67,500.00	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	11	\$817,630.00	1.4%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$651,038.00	1.11%	0	\$0.00	NA	0												
S&T BANK	2	\$120,850.00	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$67,450.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$149,900.00	0.26%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$168,500.00	0.29%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$162,400.00	0.28%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	4	\$279,200.00	0.48%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$62,900.00	0.11%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,750.00	0.36%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$125,400.00	0.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$116,600.00	0.2%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$69,900.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$315,300.00	0.54%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$74,800.00	0.13%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												

STANDARD MORTGAGE CORP	1	\$80,850.00	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$113,050.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	2	\$137,100.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$108,000.00	0.18%	0	\$0.00	NA	0												
STATE STREET BANK & TRUST COMPANY	1	\$70,300.00	0.12%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$143,500.00	0.25%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$222,430.00	0.38%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$84,390.00	0.14%	0	\$0.00	NA	0												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$286,846.00	0.49%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$79,884.74	0.14%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	9	\$544,880.00	0.93%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$460,943.57	0.79%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$111,828.00	0.19%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,404.00	0.13%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$78,200.00	0.13%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK	1	\$79,769.09	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$83,400.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMI	2	\$113,000.00	0.19%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC A CORPORATION	2	\$169,000.00	0.29%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$115,900.00	0.2%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,920.00	0.14%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$517,395.01	0.88%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,750.00	0.14%	0	\$0.00	NA	0												
TIAA BANK	1	\$59,725.00	0.1%	0	\$0.00	NA	0												
TIMBERWOOD BANK	2	\$123,500.00	0.21%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$47,723.00	0.08%	0	\$0.00	NA	0												
TONAWANDA COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$82,353.00	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$612,650.00	1.05%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	5	\$298,360.00	0.51%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	2	\$129,978.62	0.22%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$82,800.00	0.14%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$285,550.00	0.49%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$139,250.00	0.24%	0	\$0.00	NA	0												
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	13	\$744,619.00	1.27%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	4	\$288,420.00	0.49%	0	\$0.00	NA	0												
UNITED VALLEY BANK	1	\$76,950.00	0.13%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	13	\$971,009.52	1.66%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,500.00	0.09%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
UW CREDIT UNION	5	\$383,816.26	0.66%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$130,000.00	0.22%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,386.90	0.13%	0	\$0.00	NA	0												
VERDIAN CREDIT UNION	1	\$65,300.00	0.11%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	4	\$282,410.00	0.48%	0	\$0.00	NA	0												

CHARTER WEST BANK, A CORPORATION	1	\$71,362.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	16	\$1,002,063.88	0.92%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$69,000.00	0.06%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	2	\$128,000.00	0.12%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$155,500.00	0.14%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$84,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	3	\$234,889.78	0.21%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$79,283.61	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	5	\$382,325.00	0.35%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	3	\$191,200.00	0.17%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$246,525.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$118,500.00	0.11%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0												
COLONY BANK A STATE CHARTED BANK	1	\$80,641.23	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$209,799.38	0.19%	0	\$0.00	NA	0												
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0												
COMM NATL BK OF TXRKANA	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$232,100.00	0.21%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$130,000.00	0.12%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$139,864.58	0.13%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$118,100.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$83,497.50	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$47,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$64,516.85	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$72,652.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$102,098.94	0.09%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$136,811.25	0.12%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$133,375.00	0.12%	0	\$0.00	NA	0												
COPOCO COMMUNITY CREDIT UNION	1	\$48,403.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$71,905.19	0.07%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
COUNTY BANK	2	\$116,000.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$151,832.79	0.14%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	3	\$222,950.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$54,028.76	0.05%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
CRESCOM BANK	2	\$113,500.00	0.1%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$84,890.58	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$81,200.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$756,106.99	0.69%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$145,500.00	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$83,177.93	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,062.59	0.05%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	5	\$364,938.00	0.33%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$80,888.40	0.07%	0	\$0.00	NA	0												
DE WITT BANK & TRUST CO	1	\$82,500.00	0.08%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$68,600.00	0.06%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$145,260.00	0.13%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$148,962.03	0.14%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$83,220.00	0.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$298,000.00	0.27%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	4	\$289,085.78	0.26%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$130,590.00	0.12%	0	\$0.00	NA	0												
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$27,160.00	0.02%	0	\$0.00	NA	0												

