

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140QFSB6		A MORTGAGE BOUTIQUE, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	\$4,074,737.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACE MORTGAGE LLC	1	\$246,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	3	\$951,957.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,722.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$652,745.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	1	\$410,495.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$225,150.00	0.09%	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	\$294,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	1	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$498,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN KEN, INC - MAGANA	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC	1	\$438,885.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	14	\$5,092,765.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$804,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$248,157.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	7	\$2,072,743.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$218,735.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,637,526.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	2	\$429,120.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$492,548.93	0.2%	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	3	\$824,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$636,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	\$622,630.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVAILA BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$446,200.00	0.18%	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	3	\$876,264.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIVE NINE	2	\$848,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	5	\$1,586,390.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEW HAMPSHIRE	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION	2	\$499,903.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	4	\$997,635.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYCOAST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	5	\$1,387,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	3	\$1,086,744.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BKCO MORTGAGE, LLC	1	\$489,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	3	\$1,180,855.00	0.47%	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	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOONE BANK & TRUST, CO	1	\$349,600.00	0.14%	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	10	\$3,931,895.00	1.57%	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	\$1,130,500.00	0.45%	\$0.00	NA	0	\$0.00	NA									
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	\$5,707,885.00	2.28%	\$0.00	NA	0	\$0.00	NA									
		BUSEY BANK	2	\$578,714.12	0.23%	\$0.00	NA	0	\$0.00	NA									
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$752,548.31	0.3%	\$0.00	NA	0	\$0.00	NA									
		CANOPY MORTGAGE, LLC	2	\$534,307.37	0.21%	\$0.00	NA	0	\$0.00	NA									
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,784,140.00	1.51%	\$0.00	NA	0	\$0.00	NA									
		CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$437,000.00	0.17%	\$0.00	NA	0	\$0.00	NA									
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$276,450.00	0.11%	\$0.00	NA	0	\$0.00	NA									
		CENTRIS FEDERAL CREDIT UNION	2	\$439,498.97	0.18%	\$0.00	NA	0	\$0.00	NA									
		CHARTWAY FEDERAL CREDIT UNION	1	\$276,450.00	0.11%	\$0.00	NA	0	\$0.00	NA									
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,021,100.00	0.41%	\$0.00	NA	0	\$0.00	NA									

	GUIDANCE RESIDENTIAL, LLC	1	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	16	\$7,306,585.04	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME TOWN FUNDING, INC D/B/A CNB MORTGAGE COMPANY	1	\$203,035.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$8,194,192.14	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$702,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	21	\$4,743,686.61	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA NA	23	\$7,534,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY CREDIT UNION	1	\$195,364.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$232,092.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	27	\$10,345,860.19	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$949,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,383,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JOVIA FINANCIAL FEDERAL CREDIT UNION	3	\$1,747,100.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	23	\$6,834,622.24	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	14	\$6,172,679.03	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,087,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	22	\$8,401,463.61	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	18	\$7,055,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	24	\$10,207,431.40	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,133,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,555,547.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,747,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C.U	3	\$701,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	8	\$3,618,928.12	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	65	\$13,177,619.39	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$253,205.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, NA	2	\$855,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SARATOGA'S COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,211,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	37	\$10,111,690.10	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECIALIZED LOAN SERVICING LLC	5	\$1,811,211.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK CREDIT UNION	23	\$4,963,831.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	40	\$14,634,550.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	28	\$9,473,725.00	3.78%	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	9	\$4,333,915.00	1.73%	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 - COR	3	\$1,381,222.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,882,730.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$761,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	8	\$3,653,586.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,233,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$2,557,597.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$510,888.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,319,925.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		737	\$250,328,826.30	100%	0	\$0.00														
3140QFSH3	A&D MORTGAGE, LLC	2	\$1,095,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$1,126,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	3	\$1,559,505.18	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$129,269.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,378,345.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$137,408.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$410,989.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$967,217.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$133,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$273,835.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$275,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	6	\$870,706.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE, LLC	1	\$129,767.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$408,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$269,415.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	5	\$664,562.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$134,830.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMAN STATE BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$276,770.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$397,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$127,081.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$138,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTEX CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$419,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$941,903.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$127,674.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,447	\$200,303,777.78	100%	0	\$0.00														
3140QFSN0	IST ALLIANCE MORTGAGE LLC	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	3	\$412,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4FRONT CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A MORTGAGE BOUTIQUE, LLC	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$691,537.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$139,680.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$146,965.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$262,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TOTAL COMMUNITY CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$286,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$402,134.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$289,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TYNDALL FEDERAL CREDIT UNION	1	\$135,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$142,255.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$720,816.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$265,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$534,211.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$570,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	5	\$679,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$280,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$266,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR BANK	2	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$695,356.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$547,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$134,658.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$139,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	4	\$544,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	4	\$548,305.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$265,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$142,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$702,441.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$408,890.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,453	\$201,200,240.92	100%	0	\$0.00														
3140QFSP5	IST FINANCIAL, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A MORTGAGE BOUTIQUE, LLC	1	\$147,734.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,269,311.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$423,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK CREDIT UNION	3	\$407,343.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$134,765.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$529,160.00	0.49%	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	\$131,545.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	3	\$405,876.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$149,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$133,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$414,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,566.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TNCONNECT CREDIT UNION	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$277,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$268,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$270,770.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$142,255.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$129,772.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$140,264.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. MORTGAGE FUNDING, INC	1	\$142,260.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,369.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$146,514.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$278,356.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$569,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$427,629.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$432,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$274,963.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$296,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$660,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$283,357.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$414,007.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$138,955.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$137,515.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	780	\$108,212,134.13	100%	0	\$0.00														
3140QFSQ3	IST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,400.00	0.06%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$164,340.00	0.06%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$326,286.64	0.12%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$159,525.78	0.06%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,706.56	0.12%	0	\$0.00	NA	0												
SERVION, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$157,740.29	0.06%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK - SHELL LAKE WI	1	\$167,551.00	0.06%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$170,905.00	0.06%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$969,100.00	0.35%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$160,406.80	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$316,000.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,614.89	0.06%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$158,578.18	0.06%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$810,215.36	0.29%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$163,500.00	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$152,290.00	0.05%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
SPIRE FINANCIAL A DIVISION OF AMERIFIRST FINANCIAL INC	2	\$332,412.51	0.12%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	4	\$639,750.00	0.23%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$171,321.19	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$338,424.83	0.12%	0	\$0.00	NA	0												
STATE SAVINGS BANK	3	\$463,937.00	0.17%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$166,250.00	0.06%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$159,200.00	0.06%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$974,850.00	0.35%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$167,200.00	0.06%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$319,920.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$163,000.00	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	4	\$658,233.00	0.23%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	14	\$2,295,074.23	0.82%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	7	\$1,144,250.00	0.41%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	5	\$808,000.00	0.29%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	3	\$487,250.00	0.17%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$308,821.00	0.11%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$161,228.74	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$813,400.00	0.29%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,400.00	0.05%	0	\$0.00	NA	0												
TCF NATIONAL BANK	11	\$1,756,855.83	0.63%	0	\$0.00	NA	0												
TD BANK, N.A	9	\$1,448,029.10	0.52%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	2	\$324,442.29	0.12%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$151,900.00	0.05%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	3	\$497,950.00	0.18%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	3	\$496,405.00	0.18%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$333,950.00	0.12%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$328,175.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,910.00	0.05%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$174,600.00	0.06%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$168,680.00	0.06%	0	\$0.00	NA	0												

PROVISOR INC	1	\$84,500.00	0.05%	0	\$0.00	NA	0												
PS BANK	1	\$79,962.55	0.05%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	11	\$637,603.00	0.41%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$62,475.00	0.04%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
RELIANCE STATE BANK	2	\$125,000.00	0.08%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$58,696.92	0.04%	0	\$0.00	NA	0												
RENASANT BANK	4	\$304,000.00	0.2%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$136,900.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$426,129.87	0.28%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$59,899.22	0.04%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$69,660.00	0.04%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION, INC	1	\$63,200.00	0.04%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$147,900.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$254,814.45	0.16%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$47,919.38	0.03%	0	\$0.00	NA	0												
ROUNDBANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
ROYAL BANK	3	\$233,650.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$141,110.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	35	\$2,437,784.45	1.57%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	28	\$2,088,355.80	1.35%	0	\$0.00	NA	0												
S&T BANK	1	\$61,750.00	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$139,400.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$49,916.02	0.03%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	3	\$207,000.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$230,600.00	0.15%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,560.00	0.04%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	6	\$353,555.94	0.23%	0	\$0.00	NA	0												
SEATRUST MORTGAGE	1	\$78,514.08	0.05%	0	\$0.00	NA	0												
SECURITY BANK	3	\$241,950.00	0.16%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
SECURITY STATE BANK OF MINNESOTA	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$433,440.00	0.28%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, INC	2	\$153,175.00	0.1%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,900.00	0.05%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$84,857.23	0.05%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$79,000.00	0.05%	0	\$0.00	NA	0												
SERVION, INC	1	\$82,650.00	0.05%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$62,594.69	0.04%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	5	\$312,755.00	0.2%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$118,000.00	0.08%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	3	\$209,000.00	0.14%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$61,443.13	0.04%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$38,000.00	0.02%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	7	\$508,500.00	0.33%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	7	\$465,170.00	0.3%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$54,305.73	0.04%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$148,382.54	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$80,582.71	0.05%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	7	\$517,095.51	0.33%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$243,900.00	0.16%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$77,600.00	0.05%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$156,456.95	0.1%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	2	\$96,334.05	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$55,500.00	0.04%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	3	\$212,000.00	0.14%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$198,700.00	0.13%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	1	\$310,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$508,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$270,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$417,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$463,607.00	0.32%	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	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$145,597,097.01	100%	0	\$0.00	0												
3140QFSZ3	1ST SECURITY BANK OF WASHINGTON	2	\$636,910.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$3,168,713.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,330,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$492,189.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$688,040.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$260,000.00	0.1%	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	\$398,000.00	0.16%	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	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$397,883.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$343,933.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$471,522.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$2,356,311.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$233,839.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,725.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,939,480.26	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	5	\$1,593,771.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,418,345.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$225,628.51	0.09%	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	\$489,228.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$322,933.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$980,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,637.12	0.24%	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	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$483,703.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$251,353.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$741,367.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$399,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$549,000.00	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	8	\$2,708,036.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$764,252.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BECKAM FUNDING CORP., A CORPORATION	1	\$379,414.93	0.15%	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	\$325,283.11	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	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$488,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,259,225.00	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	\$247,500.00	0.1%	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	8	\$2,920,301.59	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$655,449.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,478.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$319,809.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$401,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANVAS CREDIT UNION	1	\$297,140.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$321,969.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,297,622.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$585,430.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL BANK & TRUST	1	\$255,156.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$412,523.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		9	\$2,669,393.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QFT41	A&D MORTGAGE, LLC	1	\$99,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$101,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$179,435.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,945.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$313,700.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,190.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$103,835.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$204,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,222.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$97,214.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$93,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$96,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$96,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BKCO MORTGAGE, LLC	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$208,037.14	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$85,289.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$98,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$190,960.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$393,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	2	\$207,220.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$289,816.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	3	\$297,110.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$106,617.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$105,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$108,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE, LLC	2	\$208,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$193,220.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,625.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$102,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$467,970.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$87,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,860.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,065.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$87,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE, INC	1	\$103,425.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$292,914.98	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	6	\$605,687.21	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$372,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$392,825.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$101,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$667,004.25	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$107,511.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORP	1	\$107,453.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$395,430.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INCREDIBLEBANK	1	\$99,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	45	\$3,022,476.45	2.05%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$45,600.00	0.03%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$562,978.21	0.38%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,259,033.24	0.85%	0	\$0.00	NA	0												
FARM CREDIT OF FLORIDA, ACA	1	\$53,826.05	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$65,600.00	0.04%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK	1	\$64,700.23	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$147,147.42	0.1%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	2	\$147,115.00	0.1%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	5	\$380,549.00	0.26%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$82,500.00	0.06%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$202,900.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$80,160.00	0.05%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	28	\$1,876,505.83	1.27%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	3	\$216,500.00	0.15%	0	\$0.00	NA	0												
FIRST BANK	3	\$204,250.00	0.14%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	5	\$272,500.00	0.18%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,596.83	0.1%	0	\$0.00	NA	0												
FIRST BANK OF DALTON	1	\$50,350.00	0.03%	0	\$0.00	NA	0												
FIRST BANK OF MANHATTAN	1	\$74,679.69	0.05%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK	1	\$83,420.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	11	\$697,994.96	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	5	\$341,683.58	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$70,240.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$138,600.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,952.95	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FSB	2	\$148,634.94	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$87,870.00	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$164,345.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL LLC	1	\$74,800.00	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	2	\$117,988.13	0.08%	0	\$0.00	NA	0												
FIRST HORIZON BANK	1	\$69,600.00	0.05%	0	\$0.00	NA	0												
FIRST INTEGRITY MORTGAGE SERVICES	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$109,901.38	0.07%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$80,100.00	0.05%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$89,854.78	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE SERVICES GROUP, INC	1	\$42,500.00	0.03%	0	\$0.00	NA	0												
FIRST NAIONATL BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$83,200.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$700,765.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$461,443.17	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANA	1	\$57,600.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$188,017.18	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	2	\$143,000.00	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$57,750.00	0.04%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	3	\$216,750.00	0.15%	0	\$0.00	NA	0												
FIRST PREMIER BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$79,920.00	0.05%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	13	\$931,048.60	0.63%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$56,088.51	0.04%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$84,860.28	0.06%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$70,886.33	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF CAMPBELL HILL	1	\$55,900.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	3	\$198,014.17	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	8	\$571,679.52	0.39%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY, INC	1	\$79,200.00	0.05%	0	\$0.00	NA	0												

MICHIGAN FIRST CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$201,923.00	0.14%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$59,100.00	0.04%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$299,675.00	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$120,186.71	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$48,800.00	0.03%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$53,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE, A CORPORATION	1	\$75,580.56	0.05%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$58,400.00	0.04%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$56,725.00	0.04%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	3	\$239,591.20	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$53,200.00	0.04%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$194,847.77	0.13%	0	\$0.00	NA	0												
MORRIS BANK	1	\$79,800.00	0.05%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	11	\$741,995.00	0.5%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$81,471.58	0.06%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	3	\$238,450.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$139,632.98	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	4	\$297,705.27	0.2%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$151,320.00	0.1%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$300,550.00	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$325,682.86	0.22%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	1	\$50,800.00	0.03%	0	\$0.00	NA	0												
MORTGAGE PRODUCERS INC	1	\$79,874.09	0.05%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	10	\$622,937.53	0.42%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,200.00	0.15%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$243,320.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$60,328.34	0.04%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	12	\$928,969.75	0.63%	0	\$0.00	NA	0												
MY MORTGAGE, INC	1	\$83,342.17	0.06%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$29,992.00	0.02%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$197,887.00	0.13%	0	\$0.00	NA	0												
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$67,817.78	0.05%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$77,780.06	0.05%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	6	\$440,801.88	0.3%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	5	\$343,121.12	0.23%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	2	\$133,652.97	0.09%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$82,228.41	0.06%	0	\$0.00	NA	0												
NAVIGATOR CREDIT UNION	2	\$116,900.00	0.08%	0	\$0.00	NA	0												
NBH BANK	2	\$123,181.82	0.08%	0	\$0.00	NA	0												
NBKC BANK	4	\$299,564.08	0.2%	0	\$0.00	NA	0												
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	2	\$161,889.19	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$155,500.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$81,700.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$76,878.82	0.05%	0	\$0.00	NA	0												
NEWREZ LLC	11	\$811,218.82	0.55%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	5	\$315,893.29	0.21%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	5	\$356,900.00	0.24%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$153,133.66	0.1%	0	\$0.00	NA	0												
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$70,775.00	0.05%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	6	\$410,813.83	0.28%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$634,516.86	0.43%	0	\$0.00	NA	0												

	MID AMERICA MORTGAGE, INC	1	\$139,500.00	0.62%	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$148,675.33	0.66%	\$0.00	NA								
	MIMUTUAL MORTGAGE	1	\$130,950.00	0.59%	\$0.00	NA								
	MORTGAGE AMERICA, INC	1	\$145,500.00	0.65%	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$132,800.00	0.59%	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$136,450.81	0.61%	\$0.00	NA								
	NBC OKLAHOMA	2	\$275,111.83	1.23%	\$0.00	NA								
	NEWREZ LLC	1	\$145,000.00	0.65%	\$0.00	NA								
	NEXBANK	3	\$434,175.02	1.94%	\$0.00	NA								
	NORTHWOODS CREDIT UNION	1	\$136,000.00	0.61%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,859.38	0.56%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$294,000.00	1.31%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	1	\$145,887.01	0.65%	\$0.00	NA								
	PNC BANK, N.A	2	\$290,000.00	1.3%	\$0.00	NA								
	PREMIUM MORTGAGE CORP	1	\$137,600.00	0.62%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$149,150.00	0.67%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	4	\$557,659.93	2.49%	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.63%	\$0.00	NA								
	R P FUNDING INC	1	\$128,818.24	0.58%	\$0.00	NA								
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,554.50	0.62%	\$0.00	NA								
	RED TREE MORTGAGE	1	\$129,629.72	0.58%	\$0.00	NA								
	RENASANT BANK	1	\$134,643.77	0.6%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	1	\$146,625.42	0.66%	\$0.00	NA								
	RESIDENTIAL BANCORP	1	\$135,000.00	0.6%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$255,420.00	1.14%	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	1	\$138,750.00	0.62%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC	1	\$142,312.35	0.64%	\$0.00	NA								
	SANTANDER BANK, NA	2	\$273,209.78	1.22%	\$0.00	NA								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,760.43	0.65%	\$0.00	NA								
	SHELTER HOME MORTGAGE, LLC	1	\$127,000.00	0.57%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,375.00	0.58%	\$0.00	NA								
	SIMPLE HOME LENDING LLC	1	\$132,738.93	0.59%	\$0.00	NA								
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.59%	\$0.00	NA								
	SOUTHERN HOME MORTGAGE CORP	1	\$138,750.00	0.62%	\$0.00	NA								
	STARBOARD FINANCIAL	1	\$147,791.47	0.66%	\$0.00	NA								
	STOCKTON MORTGAGE FUNDING	3	\$418,831.50	1.87%	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$138,950.00	0.62%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$149,486.83	0.67%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$144,800.00	0.65%	\$0.00	NA								
	TCF NATIONAL BANK	1	\$149,360.60	0.67%	\$0.00	NA								
	TD BANK, N.A	1	\$127,500.00	0.57%	\$0.00	NA								
	TEXAS NATIONAL BANK OF JACKSONVILLE, A NATIONAL BANK	1	\$148,041.12	0.66%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF BASTROP	1	\$140,801.33	0.63%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$128,826.23	0.58%	\$0.00	NA								
	TIAA BANK	1	\$139,811.42	0.62%	\$0.00	NA								
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$135,000.00	0.6%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,750.00	0.65%	\$0.00	NA								
	UMPQUA BANK	2	\$269,450.02	1.2%	\$0.00	NA								
	UNION HOME MORTGAGE CORP	1	\$145,200.00	0.65%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$395,055.00	1.77%	\$0.00	NA								
	UNION STATE BANK	1	\$132,812.61	0.59%	\$0.00	NA								
	UNITED HOME LOAN SERVICES, INC	1	\$148,400.00	0.66%	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$136,000.00	0.61%	\$0.00	NA								
	UWHARRIE BANK	1	\$127,500.00	0.57%	\$0.00	NA								
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$150,000.00	0.67%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$134,000.00	0.6%	\$0.00	NA								
	VANKEEF FINANCIAL, LLC	1	\$140,106.71	0.63%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.58%	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$135,000.00	0.6%	\$0.00	NA								
	WEBSTER BANK, N.A	1	\$146,000.00	0.68%	\$0.00	NA								
Total		162	\$22,372,944.87	100%	\$0.00	0								

Total		37	\$7,699,755.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QFTX7	IST FINANCIAL, INC	1	\$74,887.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST PRIORITY MORTGAGE	1	\$63,289.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST SOURCE BANK	2	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$82,950.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$223,090.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$83,746.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$62,949.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$151,389.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE	1	\$79,302.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$60,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$51,849.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLWEALTH FEDERAL CREDIT UNION	1	\$77,467.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$143,931.90	0.42%	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	\$66,000.00	0.19%	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	\$81,683.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$263,299.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$478,517.47	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$141,402.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$203,058.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$159,729.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$65,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$70,937.38	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	\$83,881.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$301,352.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$132,235.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$212,000.00	0.62%	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	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$77,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$73,116.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR	1	\$64,314.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$80,755.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$139,751.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$68,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$55,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$157,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISON STATE BANK - COR	2	\$165,011.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE EAGLE CREDIT UNION	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$79,660.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,760.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKEYE STATE BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$81,482.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$59,116.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$61,632.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$82,578.78	0.24%	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	\$68,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$197,545.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$60,849.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA TRUST	1	\$79,858.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$48,363.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$35,859.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$111,777.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC	1	\$75,771.65	0.6%	0	\$0.00	NA								
	SAFE HARBOR CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$54,841.44	0.44%	0	\$0.00	NA								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA								
	SOUTH STATE BANK	1	\$60,447.18	0.48%	0	\$0.00	NA								
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$73,753.20	0.59%	0	\$0.00	NA								
	SOUTHSIDE BANK	2	\$126,900.00	1.01%	0	\$0.00	NA								
	SPRING EQ, LLC	1	\$63,845.67	0.51%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$71,500.00	0.57%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS	1	\$64,812.61	0.52%	0	\$0.00	NA								
	SUMMIT COMMUNITY BANK	1	\$36,800.00	0.29%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$43,550.00	0.35%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$78,750.00	0.63%	0	\$0.00	NA								
	TCF NATIONAL BANK	6	\$424,160.97	3.39%	0	\$0.00	NA								
	TEACHERS CREDIT UNION	2	\$129,488.37	1.03%	0	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$61,070.32	0.49%	0	\$0.00	NA								
	THE BANK OF HOUSTON	1	\$59,824.62	0.48%	0	\$0.00	NA								
	THE CENTRAL TRUST BANK	3	\$196,385.86	1.57%	0	\$0.00	NA								
	THE CITY NATIONAL BANK	1	\$63,744.41	0.51%	0	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,997.53	0.66%	0	\$0.00	NA								
	THRIVENT FEDERAL CREDIT UNION	1	\$83,041.00	0.66%	0	\$0.00	NA								
	U.S. MORTGAGE FUNDING, INC	1	\$59,822.18	0.48%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$354,509.32	2.83%	0	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	1	\$77,575.18	0.62%	0	\$0.00	NA								
	UNITEDONE CREDIT UNION	1	\$76,600.00	0.61%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.64%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	3	\$221,537.00	1.77%	0	\$0.00	NA								
	Unavailable	2	\$135,400.00	1.08%	0	\$0.00	NA								
Total		181	\$12,526,472.89	100%	0	\$0.00	0								
3140QFUR8	ALLY CAPITAL CORP	1	\$161,132.48	3.43%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$173,518.89	3.7%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,863.03	3.64%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,481.76	3.63%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$167,541.95	3.57%	0	\$0.00	NA								
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$163,546.54	3.48%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	2	\$329,080.75	7.01%	0	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,282.00	3.27%	0	\$0.00	NA								
	COMMERCE BANK	1	\$165,600.00	3.53%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,119.51	3.16%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,554.84	3.42%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,523.34	3.61%	0	\$0.00	NA								
	GOLDEN 1 CREDIT UNION	1	\$154,565.39	3.29%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$165,529.23	3.53%	0	\$0.00	NA								
	HOME STATE BANK, N.A	1	\$166,418.67	3.55%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	1	\$172,016.33	3.66%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$155,200.00	3.31%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$160,367.71	3.42%	0	\$0.00	NA								
	NEWREZ LLC	3	\$468,896.54	9.99%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	1	\$164,637.08	3.51%	0	\$0.00	NA								
	QUOIN BANK	1	\$151,285.58	3.22%	0	\$0.00	NA								
	TCF NATIONAL BANK	1	\$151,268.35	3.22%	0	\$0.00	NA								
	UMPQUA BANK	2	\$324,847.85	6.92%	0	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$154,565.39	3.29%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$171,033.95	3.64%	0	\$0.00	NA								
Total		29	\$4,693,877.16	100%	0	\$0.00	0								
3140QFUS6	ALCOVA MORTGAGE	1	\$53,391.52	1.6%	0	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$76,500.00	2.3%	0	\$0.00	NA								
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$68,709.49	2.06%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,000.00	2.25%	0	\$0.00	NA								

SUMMIT COMMUNITY BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$277,943.77	0.06%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$704,744.17	0.15%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$231,299.93	0.05%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$594,643.10	0.13%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$168,300.00	0.04%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$2,595,437.12	0.55%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$729,967.13	0.15%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$245,100.00	0.05%	0	\$0.00	NA	0												
TCF NATIONAL BANK	6	\$1,444,935.41	0.31%	0	\$0.00	NA	0												
TEXAS REGIONAL BANK	1	\$80,600.00	0.02%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$832,779.10	0.18%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$590,066.45	0.13%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$626,350.55	0.13%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$355,000.00	0.08%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$366,500.00	0.08%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	5	\$1,415,679.10	0.3%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$231,299.93	0.05%	0	\$0.00	NA	0												
THE PARK BANK	1	\$317,500.00	0.07%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$215,396.13	0.05%	0	\$0.00	NA	0												
TIAA BANK	10	\$1,893,422.16	0.4%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$297,768.38	0.06%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$315,467.00	0.07%	0	\$0.00	NA	0												
TRANS UNITED FINANCIAL SERVICES INC	1	\$270,671.45	0.06%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP, INC	1	\$311,000.00	0.07%	0	\$0.00	NA	0												
TRISTAR FINANCE INC	1	\$270,015.37	0.06%	0	\$0.00	NA	0												
TRUIST BANK	7	\$1,368,615.30	0.29%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$243,027.18	0.05%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$502,509.87	0.11%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$297,811.07	0.06%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$382,846.56	0.08%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$813,936.88	0.17%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$204,477.44	0.04%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$1,363,254.72	0.29%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$221,713.01	0.05%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	27	\$4,697,513.00	1%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$476,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
UNIVERSITY OF KENTUCKY FCU	1	\$303,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$219,300.00	0.05%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$328,221.82	0.07%	0	\$0.00	NA	0												
US WIDE FINANCIAL, LLC	2	\$386,316.50	0.08%	0	\$0.00	NA	0												
USAA FEDERAL SAVINGS BANK	7	\$1,282,482.78	0.27%	0	\$0.00	NA	0												
UW CREDIT UNION	2	\$511,836.49	0.11%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	2	\$620,400.00	0.13%	0	\$0.00	NA	0												
VALLEY CENTRAL BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$500,000.00	0.11%	0	\$0.00	NA	0												
VICTORIA MORTGAGE BANKERS INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
VICTORIAN FINANCE LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
VIP MORTGAGE, INC	1	\$328,750.00	0.07%	0	\$0.00	NA	0												
VIRGINIA COMMONWEALTH BANK	1	\$535,000.00	0.11%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$511,454.79	0.11%	0	\$0.00	NA	0												
VOLUNTEER STATE BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$459,000.00	0.1%	0	\$0.00	NA	0												
WATERFORD BANK, NA	1	\$295,500.00	0.06%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	5	\$1,398,824.83	0.3%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	3	\$866,000.00	0.18%	0	\$0.00	NA	0												
WAYNE BANK	2	\$831,627.59	0.18%	0	\$0.00	NA	0												

PLANET HOME LENDING, LLC	3	\$1,048,250.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,316,800.00	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$846,282.40	0.06%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	5	\$1,346,561.99	0.1%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$300,000.00	0.02%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	5	\$1,850,000.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	9	\$2,496,596.58	0.18%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC	1	\$479,274.60	0.04%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	1	\$357,500.00	0.03%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	3	\$1,311,804.48	0.1%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$205,047.39	0.02%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$337,500.00	0.03%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	4	\$1,796,226.15	0.13%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$261,469.99	0.02%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$254,190.98	0.02%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$470,257.61	0.03%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$255,000.00	0.02%	0	\$0.00	NA	0												
QUICKEN LOANS, LLC	869	\$254,070,554.18	18.82%	0	\$0.00	NA	0												
R BANK	1	\$225,173.58	0.02%	0	\$0.00	NA	0												
RACCON VALLEY BANK	2	\$760,400.00	0.06%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	3	\$954,500.00	0.07%	0	\$0.00	NA	0												
RANLIFE, INC	4	\$1,294,684.71	0.1%	0	\$0.00	NA	0												
RATE PLUS, INC	1	\$456,000.00	0.03%	0	\$0.00	NA	0												
REAL CONSULTANTS	1	\$333,800.00	0.02%	0	\$0.00	NA	0												
RED OAK MORTGAGE, INC	1	\$325,000.00	0.02%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$315,000.00	0.02%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$228,500.00	0.02%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	2	\$576,658.61	0.04%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,259,066.59	0.09%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,707,086.36	0.13%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	3	\$916,810.00	0.07%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	2	\$458,780.13	0.03%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$797,690.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$236,500.00	0.02%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	4	\$1,038,291.00	0.08%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$358,000.00	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$293,126.10	0.02%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$500,905.31	0.04%	0	\$0.00	NA	0												
ROBUS MORTGAGE	1	\$266,700.00	0.02%	0	\$0.00	NA	0												
ROCK CANYON BANK	1	\$243,000.00	0.02%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$246,216.36	0.02%	0	\$0.00	NA	0												
ROLLSTONE BANK AND TRUST	2	\$600,219.54	0.04%	0	\$0.00	NA	0												
ROUNDBANK	10	\$3,184,100.00	0.24%	0	\$0.00	NA	0												
ROYAL BUSINESS BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$831,204.92	0.06%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$205,328.61	0.02%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$241,750.00	0.02%	0	\$0.00	NA	0												
SIL, INC	1	\$385,572.83	0.03%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	4	\$1,189,899.33	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$567,800.00	0.04%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$450,000.00	0.03%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	0.03%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$402,500.00	0.03%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$253,681.61	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$368,777.86	0.03%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$204,349.61	0.02%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$206,000.00	0.02%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$726,800.00	0.05%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$562,000.00	0.04%	0	\$0.00	NA	0												

MORTGAGE INVESTORS GROUP	10	\$2,424,569.06	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,000.00	0.01%	0	\$0.00	NA	0												
MORTGAGE MAC	1	\$313,105.18	0.01%	0	\$0.00	NA	0												
MORTGAGE NETWORK SOLUTIONS LLC	1	\$162,000.00	0.01%	0	\$0.00	NA	0												
MORTGAGE NOW, INC	2	\$831,100.00	0.03%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS	1	\$305,000.00	0.01%	0	\$0.00	NA	0												
MORTGAGE SELECT	1	\$148,400.00	0.01%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, L.L.C	3	\$684,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGENETWORK	8	\$2,792,157.53	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$2,408,506.38	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$295,000.00	0.01%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$1,773,774.49	0.06%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	106	\$28,986,148.93	1.01%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,882,000.00	0.07%	0	\$0.00	NA	0												
MSA MORTGAGE LLC	1	\$436,625.00	0.02%	0	\$0.00	NA	0												
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$510,734.97	0.02%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	19	\$6,769,914.18	0.24%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	1	\$312,531.98	0.01%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE INC FKA SYNERGY ONE LENDING INC	1	\$234,000.00	0.01%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	17	\$5,488,205.49	0.19%	0	\$0.00	NA	0												
MUTUALONE BANK	1	\$386,000.00	0.01%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$308,750.00	0.01%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$476,536.08	0.02%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$353,341.93	0.01%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$458,000.00	0.02%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$260,700.00	0.01%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$974,996.48	0.03%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	55	\$19,106,316.80	0.67%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$215,950.00	0.01%	0	\$0.00	NA	0												
NBH BANK	3	\$1,121,257.39	0.04%	0	\$0.00	NA	0												
NBKC BANK	15	\$4,955,382.09	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$473,522.12	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	2	\$766,900.00	0.03%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,970,230.18	0.07%	0	\$0.00	NA	0												
NETWORK FUNDING L P	1	\$309,892.97	0.01%	0	\$0.00	NA	0												
NETWORK FUNDING LP	3	\$870,780.92	0.03%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	4	\$1,166,570.38	0.04%	0	\$0.00	NA	0												
NETWORK MORTGAGE, LLC	1	\$395,200.00	0.01%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$190,000.00	0.01%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	6	\$1,496,358.37	0.05%	0	\$0.00	NA	0												
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$343,949.14	0.01%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	9	\$3,429,415.37	0.12%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	1	\$510,400.00	0.02%	0	\$0.00	NA	0												
NEW MARKET BANK	3	\$1,155,038.46	0.04%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC	1	\$241,242.54	0.01%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	3	\$1,248,523.08	0.04%	0	\$0.00	NA	0												
NEWREZ LLC	33	\$8,390,311.03	0.29%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$887,539.22	0.03%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$508,000.00	0.02%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$457,000.00	0.02%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$386,500.00	0.01%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$719,394.00	0.03%	0	\$0.00	NA	0												
NFM, INC, DBA NFM LENDING	1	\$237,653.49	0.01%	0	\$0.00	NA	0												
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$337,155.71	0.01%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	24	\$7,843,126.84	0.27%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	13	\$3,561,200.00	0.12%	0	\$0.00	NA	0												
NJ LENDERS CORP	6	\$2,356,494.30	0.08%	0	\$0.00	NA	0												
NJ LENDERS CORP, A CORPORATION	1	\$474,000.00	0.02%	0	\$0.00	NA	0												
NMB HOME LOANS	1	\$263,500.00	0.01%	0	\$0.00	NA	0												
NMSI, INC	8	\$2,952,898.05	0.1%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK FSB	4	\$1,306,931.00	0.05%	0	\$0.00	NA	0												

FIRST STATE MORTGAGE SERVICES LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0												
FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$7,889,536.00	0.2%	0	\$0.00	NA	0												
FIRST TEXAS BANK	1	\$198,355.00	0.01%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$778,560.00	0.02%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$236,200.00	0.01%	0	\$0.00	NA	0												
FIRSTAR BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0												
FIRSTBANK	7	\$2,309,742.07	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$1,788,535.40	0.05%	0	\$0.00	NA	0												
FIRSTTRUST HOME LOANS INC	1	\$98,043.94	0%	0	\$0.00	NA	0												
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$244,039.00	0.01%	0	\$0.00	NA	0												
FIVE POINTS BANK	2	\$501,000.00	0.01%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	2	\$634,000.00	0.02%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$10,874,003.72	0.28%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$400,502.00	0.01%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$807,240.00	0.02%	0	\$0.00	NA	0												
FM HOME LOANS,LLC.A LIMITED LIABILITY COMPANY	1	\$353,446.00	0.01%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$948,800.00	0.02%	0	\$0.00	NA	0												
FOREWEST FINANCIAL LLC	1	\$510,000.00	0.01%	0	\$0.00	NA	0												
FORTRESS BANK	5	\$1,623,500.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$256,196.43	0.01%	0	\$0.00	NA	0												
FORWARD BANK	3	\$970,400.00	0.02%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING INC	4	\$746,617.07	0.02%	0	\$0.00	NA	0												
FOUR CLOVER HOMES, INC	1	\$410,900.00	0.01%	0	\$0.00	NA	0												
FP MORTGAGE	1	\$165,000.00	0%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$904,700.00	0.02%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	4	\$1,258,707.03	0.03%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	1	\$334,500.00	0.01%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	53	\$12,650,926.00	0.32%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$540,964.00	0.01%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$658,700.00	0.02%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$520,000.00	0.01%	0	\$0.00	NA	0												
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$339,300.00	0.01%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$291,000.00	0.01%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	10	\$3,123,200.00	0.08%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$277,914.23	0.01%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$918,000.00	0.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$466,962.71	0.01%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1	\$325,968.66	0.01%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	\$1,533,661.88	0.04%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$478,842.49	0.01%	0	\$0.00	NA	0												
GENERATIONS BANK	2	\$449,000.00	0.01%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	1	\$239,000.00	0.01%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	1	\$220,226.65	0.01%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$547,000.00	0.01%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$510,400.00	0.01%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$895,720.00	0.02%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.01%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,700.00	0.01%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$273,800.00	0.01%	0	\$0.00	NA	0												
GET A RATE LLC	2	\$855,800.00	0.02%	0	\$0.00	NA	0												
GFL CAPITAL MORTGAGE, INC	1	\$350,000.00	0.01%	0	\$0.00	NA	0												
GIANT REALTY INC	1	\$440,582.94	0.01%	0	\$0.00	NA	0												
GIANT REALTY INCORPORATED	2	\$462,000.00	0.01%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$239,940.00	0.01%	0	\$0.00	NA	0												
GLACIER BANK	2	\$651,000.00	0.02%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	2	\$697,100.00	0.02%	0	\$0.00	NA	0												
GM REAL. ESTATE SERVICES, INC., A CORPORATION	1	\$231,910.53	0.01%	0	\$0.00	NA	0												
GMFS, LLC	5	\$1,919,922.21	0.05%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$454,863.14	0.01%	0	\$0.00	NA	0												
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$278,200.00	0.01%	0	\$0.00	NA	0												

JLB CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,636,635.00	0.04%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	6	\$1,724,510.21	0.04%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA	0												
JOHNSON MORTGAGE COMPANY LLC	1	\$469,000.00	0.01%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	5	\$1,492,500.00	0.04%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	1	\$433,981.30	0.01%	0	\$0.00	NA	0												
JSB MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,088,400.00	0.03%	0	\$0.00	NA	0												
JWH FINANCIAL, INC	9	\$3,164,870.00	0.08%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$251,000.00	0.01%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$211,771.00	0.01%	0	\$0.00	NA	0												
KEARNY BANK	2	\$570,500.00	0.01%	0	\$0.00	NA	0												
KEARNY BANK A NEW JERSEY STATE BANK	1	\$285,788.28	0.01%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	6	\$1,795,644.39	0.05%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,369,840.00	0.03%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	6	\$1,502,675.00	0.04%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$508,013.45	0.01%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$1,421,200.00	0.04%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0												
KIRKPATRICK BANK	2	\$506,000.00	0.01%	0	\$0.00	NA	0												
KIRKWOOD BANK AND TRUST CO	1	\$181,000.00	0%	0	\$0.00	NA	0												
KIRKWOOD BANK AND TRUST COMPANY	2	\$525,000.00	0.01%	0	\$0.00	NA	0												
KISH BANK	3	\$780,500.00	0.02%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	13	\$4,578,581.80	0.12%	0	\$0.00	NA	0												
LADERA LENDING INC	6	\$2,244,100.00	0.06%	0	\$0.00	NA	0												
LADERA LENDING, INC	8	\$3,605,324.51	0.09%	0	\$0.00	NA	0												
LADERA LENDING, INC., A CALIFORNIA CORPORATION	4	\$1,159,198.80	0.03%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$455,200.00	0.01%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	\$2,861,993.86	0.07%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	5	\$1,629,200.00	0.04%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	4	\$902,725.00	0.02%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	9	\$3,123,750.00	0.08%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$356,724.18	0.01%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$460,650.00	0.01%	0	\$0.00	NA	0												
LAPFCU	1	\$232,000.00	0.01%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC	2	\$701,153.05	0.02%	0	\$0.00	NA	0												
LEADER BANK N.A	57	\$19,943,970.00	0.51%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	10	\$3,314,357.63	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	2	\$363,840.75	0.01%	0	\$0.00	NA	0												
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0%	0	\$0.00	NA	0												
LEGACY BANK	1	\$384,177.32	0.01%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC	2	\$579,850.00	0.01%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,600.00	0.01%	0	\$0.00	NA	0												
LENDERFI, INC	6	\$2,779,585.00	0.07%	0	\$0.00	NA	0												
LENDING CAPITAL GROUP INC	3	\$874,822.34	0.02%	0	\$0.00	NA	0												
LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$428,010.00	0.01%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$206,000.00	0.01%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$651,500.00	0.02%	0	\$0.00	NA	0												
LEVEL ONE BANK	4	\$1,140,000.00	0.03%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$292,598.08	0.01%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$950,500.00	0.02%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	2	\$464,870.00	0.01%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION	1	\$279,100.00	0.01%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$241,863.77	0.01%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	3	\$1,454,500.00	0.04%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$234,896.50	0.01%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$639,160.40	0.02%	0	\$0.00	NA	0												

MY MOVE MORTGAGE, LLC	1	\$256,000.00	0.01%	0	\$0.00	NA	0												
MYLENDINGPAL, INC	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$200,500.00	0.01%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$212,425.00	0.01%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	3	\$762,200.00	0.02%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	34	\$10,744,684.97	0.27%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC DLBLAL MODI MORTGAGE	1	\$379,600.00	0.01%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	274	\$72,371,774.21	1.84%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS INC	1	\$233,750.00	0.01%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	2	\$715,110.96	0.02%	0	\$0.00	NA	0												
NATIONWIDE SECURITY MORTGAGE CORP	1	\$273,000.00	0.01%	0	\$0.00	NA	0												
NBH BANK	1	\$269,919.40	0.01%	0	\$0.00	NA	0												
NBKC BANK	6	\$2,560,949.00	0.06%	0	\$0.00	NA	0												
NEAT CAPITAL INC	7	\$2,587,715.31	0.07%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$206,022.55	0.01%	0	\$0.00	NA	0												
NEIGHBORS BANK	1	\$263,451.00	0.01%	0	\$0.00	NA	0												
NEIGHBORS BANK, A STATE BANK	2	\$750,344.00	0.02%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	21	\$7,250,213.69	0.18%	0	\$0.00	NA	0												
NETWORK FUNDING L P	1	\$190,000.00	0%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$375,340.00	0.01%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	9	\$2,929,903.02	0.07%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$206,500.00	0.01%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	6	\$1,668,850.52	0.04%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$359,172.00	0.01%	0	\$0.00	NA	0												
NEW MARKET BANK	4	\$1,166,423.22	0.03%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC	5	\$1,924,393.34	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$525,506.80	0.01%	0	\$0.00	NA	0												
NEWREZ LLC	23	\$7,088,140.07	0.18%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$305,500.00	0.01%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$463,500.00	0.01%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$448,900.00	0.01%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	6	\$1,659,105.65	0.04%	0	\$0.00	NA	0												
NFM, INC	2	\$723,400.00	0.02%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$344,663.75	0.01%	0	\$0.00	NA	0												
NFM, INC. DBA NFM CONSULTANTS, INC	5	\$1,494,848.53	0.04%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	60	\$17,532,795.76	0.44%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$232,000.00	0.01%	0	\$0.00	NA	0												
NJ LENDERS CORP	17	\$6,376,964.43	0.16%	0	\$0.00	NA	0												
NMSI, INC	3	\$1,010,767.91	0.03%	0	\$0.00	NA	0												
NORTH AMERICAN FINANCIAL CORP	1	\$384,000.00	0.01%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK FSB	17	\$6,242,143.49	0.16%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,175.00	0.01%	0	\$0.00	NA	0												
NORTH POINT MORTGAGE ADVISORS LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0												
NORTH STATE BANK	1	\$217,000.00	0.01%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$226,500.00	0.01%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$264,500.00	0.01%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$846,600.00	0.02%	0	\$0.00	NA	0												
NORTHPOINTE BANK	22	\$7,484,443.29	0.19%	0	\$0.00	NA	0												
NORTHSTAR CREDIT UNION	6	\$1,508,600.00	0.04%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$285,000.00	0.01%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	6	\$1,796,000.00	0.05%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,705,822.00	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,458,555.62	0.04%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$733,700.00	0.02%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,500.00	0%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE A DIVISION OF ISONIA OF ISONIA BANK S STATE CHARTERED BANK	1	\$392,000.00	0.01%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE A DIVISION OF ISONIA BANK A STATE CHARTERED BANK	1	\$444,000.00	0.01%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF ISONIA BANK	6	\$2,004,961.24	0.05%	0	\$0.00	NA	0												
NP INC A FLORIDA CORPORATION	2	\$571,000.00	0.01%	0	\$0.00	NA	0												

THREE RIVERS FEDERAL CREDIT UNION	6	\$1,578,051.22	0.04%	0	\$0.00	NA	0												
THREE RIVERS LENDING LLC	1	\$285,400.00	0.01%	0	\$0.00	NA	0												
TIGER LOANS	2	\$781,932.00	0.02%	0	\$0.00	NA	0												
TJC MORTGAGE INC	1	\$510,000.00	0.01%	0	\$0.00	NA	0												
TJC MORTGAGE INC., AN ARIZONA CORPORATION	1	\$245,100.00	0.01%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$442,160.61	0.01%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,500.00	0%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$868,000.00	0.02%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	3	\$953,500.00	0.02%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	2	\$515,803.33	0.01%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,124,000.00	0.03%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$672,297.00	0.02%	0	\$0.00	NA	0												
TOWNEBANK	2	\$660,446.31	0.02%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE A CORPORATION	1	\$286,000.00	0.01%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	2	\$520,300.00	0.01%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$753,000.00	0.02%	0	\$0.00	NA	0												
TRANS UNITED FINANCIAL SERVICES INC	2	\$507,412.22	0.01%	0	\$0.00	NA	0												
TRI EMERALD FINANCIAL GROUP INC DBA LEND PLUS	2	\$468,500.00	0.01%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE CORPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP, INC	1	\$253,807.66	0.01%	0	\$0.00	NA	0												
TRIAD BANK	2	\$578,000.00	0.01%	0	\$0.00	NA	0												
TRIANGLE LENDING GROUP INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	2	\$592,500.00	0.02%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$215,295.32	0.01%	0	\$0.00	NA	0												
TRISTAR FINANCE INC	2	\$800,400.00	0.02%	0	\$0.00	NA	0												
TRIUMPH BANK	2	\$667,672.06	0.02%	0	\$0.00	NA	0												
TROPICAL FINANCIAL CREDIT UNION	1	\$296,500.00	0.01%	0	\$0.00	NA	0												
TRUIST BANK	1	\$323,000.00	0.01%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$221,400.00	0.01%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$427,600.00	0.01%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$472,000.00	0.01%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	3	\$798,700.00	0.02%	0	\$0.00	NA	0												
U S WIDE FINANCIAL LLC	2	\$598,413.90	0.02%	0	\$0.00	NA	0												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$508,000.00	0.01%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,832,591.90	0.05%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$358,011.23	0.01%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$696,815.00	0.02%	0	\$0.00	NA	0												
UNITED BANK	2	\$384,200.00	0.01%	0	\$0.00	NA	0												
UNITED BANK A VIRGINIA CORPORATION	1	\$202,000.00	0.01%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$440,000.00	0.01%	0	\$0.00	NA	0												
UNITED BANK, A VIRGINIA CORPORATION	2	\$796,200.00	0.02%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$2,251,679.45	0.06%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0												
UNITED HERITAGE CREDIT UNION	5	\$1,185,476.96	0.03%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC	1	\$474,800.00	0.01%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	642	\$168,213,340.52	4.27%	0	\$0.00	NA	0												
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$244,500.00	0.01%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	6	\$1,758,100.00	0.04%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,611,420.70	0.04%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	15	\$4,822,500.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$205,000.00	0.01%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	3	\$861,500.00	0.02%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,120.00	0.01%	0	\$0.00	NA	0												
US WIDE FINANCIAL LLC	1	\$277,314.78	0.01%	0	\$0.00	NA	0												
UTAH FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.01%	0	\$0.00	NA	0												
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$228,400.00	0.01%	0	\$0.00	NA	0												
V I P MORTGAGE INC	1	\$300,758.70	0.01%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	6	\$2,027,900.00	0.05%	0	\$0.00	NA	0												
VALLEY BANK OF RONAN, ISAOA	1	\$278,000.00	0.01%	0	\$0.00	NA	0												

FREEDOM MORTGAGE CORPORATION	308	\$65,542,890.98	1.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	5	\$1,058,923.00	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	13	\$2,369,566.00	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	13	\$2,577,495.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	50	\$15,135,606.75	0.24%	0	\$0.00	NA	0												
FULL CIRCLE HOME LOANS, INC	1	\$294,500.00	0%	0	\$0.00	NA	0												
FULTON BANK, N.A	39	\$11,368,999.14	0.18%	0	\$0.00	NA	0												
GAIN FEDERAL CREDIT UNION	1	\$207,000.00	0%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	4	\$1,107,700.00	0.02%	0	\$0.00	NA	0												
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$1,560,060.29	0.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$1,268,000.00	0.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	25	\$7,681,012.84	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	3	\$736,865.64	0.01%	0	\$0.00	NA	0												
GECU	6	\$1,560,060.29	0.02%	0	\$0.00	NA	0												
GENERAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$510,400.00	0.01%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,172,024.53	0.03%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	8	\$3,254,528.94	0.05%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$678,000.00	0.01%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$859,000.00	0.01%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	3	\$843,299.50	0.01%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	3	\$1,071,001.12	0.02%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$597,531.24	0.01%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC - COR	1	\$479,200.00	0.01%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	14	\$3,681,600.00	0.06%	0	\$0.00	NA	0												
GEO-CORP INC	1	\$220,000.00	0%	0	\$0.00	NA	0												
GEO-CORP, INC	9	\$3,060,250.00	0.05%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$715,806.47	0.01%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$319,600.00	0.01%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC - COR	4	\$1,388,619.25	0.02%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	1	\$222,495.47	0%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	4	\$1,090,082.75	0.02%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	5	\$1,601,132.00	0.03%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$505,851.96	0.01%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	\$449,916.17	0.01%	0	\$0.00	NA	0												
GET A RATE LLC	3	\$944,523.77	0.01%	0	\$0.00	NA	0												
GFL CAPITAL MORTGAGE, INC	3	\$1,069,802.51	0.02%	0	\$0.00	NA	0												
GIANT REALTY INCORPORATED	2	\$565,200.12	0.01%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$443,194.68	0.01%	0	\$0.00	NA	0												
GLACIER BANK	1	\$119,300.00	0%	0	\$0.00	NA	0												
GLENDENNING MORTGAGE CORPORATION , DBA VAN DYK HOM	1	\$355,000.00	0.01%	0	\$0.00	NA	0												
GLENWOOD STATE BANK	1	\$232,841.84	0%	0	\$0.00	NA	0												
GLOBAL BANCORP	1	\$289,500.00	0%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	1	\$583,311.32	0.01%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0%	0	\$0.00	NA	0												
GMFS, LLC	8	\$2,433,674.12	0.04%	0	\$0.00	NA	0												
GOLD STANDARD MORTGAGE	1	\$276,000.00	0%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	6	\$1,990,470.49	0.03%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,233,000.00	0.04%	0	\$0.00	NA	0												
GOLDEN I CREDIT UNION	10	\$2,810,002.49	0.04%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	11	\$3,121,353.67	0.05%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$326,979.03	0.01%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$252,000.00	0%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,600.00	0%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$265,000.00	0%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$260,762.19	0%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$269,000.00	0%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$1,637,779.22	0.03%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$224,155.55	0%	0	\$0.00	NA	0												
GOOGAIN INC	87	\$36,684,811.82	0.58%	0	\$0.00	NA	0												
GOOGAIN INC. DBA MAXREAL	7	\$2,362,028.79	0.04%	0	\$0.00	NA	0												
GOOGAIN INC., A CORPORATION	17	\$8,123,961.48	0.13%	0	\$0.00	NA	0												

PEOPLES BANK	17	\$5,064,479.69	0.08%	0	\$0.00	NA	0												
PEOPLES BANK OF THE SOUTH	1	\$244,385.58	0%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	2	\$538,400.00	0.01%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$233,933.24	0%	0	\$0.00	NA	0												
PEOPLES STATE BANK	6	\$1,550,600.00	0.02%	0	\$0.00	NA	0												
PEOPLES, A STATE BANK	1	\$298,000.00	0%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$240,000.00	0%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$294,800.00	0%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	14	\$3,699,835.00	0.06%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	19	\$5,971,624.72	0.09%	0	\$0.00	NA	0												
PINNACLE BANK	34	\$11,565,718.91	0.18%	0	\$0.00	NA	0												
PINNACLE BANK, A TENNESSEE BANK	1	\$397,900.00	0.01%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	2	\$634,162.82	0.01%	0	\$0.00	NA	0												
PIONEER BANK	5	\$1,525,000.00	0.02%	0	\$0.00	NA	0												
PIONEER BANK & TRUST	1	\$313,235.20	0%	0	\$0.00	NA	0												
PIVOT LENDING GROUP	1	\$226,467.29	0%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	34	\$9,972,043.66	0.16%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	6	\$2,312,800.00	0.04%	0	\$0.00	NA	0												
PLATINUM FEDERAL CREDIT UNION	2	\$632,000.00	0.01%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	13	\$3,742,062.81	0.06%	0	\$0.00	NA	0												
PLATINUM M.G. HOLDINGS, LLC	1	\$335,439.68	0.01%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	2	\$463,000.00	0.01%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	50	\$15,279,804.90	0.24%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$472,922.00	0.01%	0	\$0.00	NA	0												
PNC BANK, N.A	9	\$1,682,581.05	0.03%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC	1	\$670,000.00	0.01%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
POPULAR BANK	1	\$493,108.82	0.01%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$2,230,017.87	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$542,000.00	0.01%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$425,715.52	0.01%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$354,399.94	0.01%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$673,950.00	0.01%	0	\$0.00	NA	0												
PREMIER BANK	4	\$1,318,353.17	0.02%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$402,885.94	0.01%	0	\$0.00	NA	0												
PREMIER BANK, INC	1	\$353,228.52	0.01%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$257,600.00	0%	0	\$0.00	NA	0												
PREMIER DIVERSIFIED MORTGAGE CORPORA	1	\$505,318.89	0.01%	0	\$0.00	NA	0												
PREMIER HOME FUNDING CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$341,756.56	0.01%	0	\$0.00	NA	0												
PREMIER LENDING, INC	5	\$2,032,915.17	0.03%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	4	\$1,068,820.09	0.02%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	13	\$4,643,474.71	0.07%	0	\$0.00	NA	0												
PREMIERE MORTGAGE AND INVESTMENT	1	\$343,000.00	0.01%	0	\$0.00	NA	0												
PRIMARY PARTNERS	2	\$765,471.78	0.01%	0	\$0.00	NA	0												
PRIMARY PARTNERS - COR	1	\$424,800.00	0.01%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	39	\$13,087,881.42	0.21%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC	8	\$2,920,532.70	0.05%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC. - COR	1	\$250,600.00	0%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	2	\$578,395.70	0.01%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	2	\$782,515.00	0.01%	0	\$0.00	NA	0												
PRIMEBANK	2	\$498,200.00	0.01%	0	\$0.00	NA	0												
PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$343,696.85	0.01%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	5	\$1,573,150.00	0.02%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	2	\$686,700.00	0.01%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	3	\$934,000.00	0.01%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS, LLC	1	\$411,000.00	0.01%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	4	\$1,271,000.00	0.02%	0	\$0.00	NA	0												
PROSPERA CREDIT UNION	1	\$264,553.75	0%	0	\$0.00	NA	0												

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$310,950.00	0%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	7	\$2,271,619.36	0.04%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$345,000.00	0.01%	0	\$0.00	NA	0												
TOWNEBANK	1	\$391,200.00	0.01%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,998,834.28	0.03%	0	\$0.00	NA	0												
TRADITION CAPITAL BANK	1	\$261,100.00	0%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	2	\$482,000.00	0.01%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$821,000.00	0.01%	0	\$0.00	NA	0												
TRADITIONS FIRST BANK	1	\$245,381.49	0%	0	\$0.00	NA	0												
TRANS UNITED FINANCIAL SERVICES INC	2	\$754,490.43	0.01%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$290,661.31	0%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$311,000.00	0%	0	\$0.00	NA	0												
TRI COUNTIES BANK	6	\$1,630,900.00	0.03%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP, INC	2	\$690,432.08	0.01%	0	\$0.00	NA	0												
TRI-STAR HOME LOANS	1	\$325,000.00	0.01%	0	\$0.00	NA	0												
TRI-VALLEY BANK	1	\$233,739.12	0%	0	\$0.00	NA	0												
TRIAD BANK	1	\$289,750.00	0%	0	\$0.00	NA	0												
TRIDENT HOME LOANS, LLC	3	\$1,386,707.72	0.02%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	1	\$273,540.64	0%	0	\$0.00	NA	0												
TRISTAR BANK	2	\$596,600.00	0.01%	0	\$0.00	NA	0												
TROJAN HOME LOANS, INC	1	\$369,315.88	0.01%	0	\$0.00	NA	0												
TRUIST BANK	1	\$379,000.00	0.01%	0	\$0.00	NA	0												
TRULENDING LLC	1	\$263,000.00	0%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	22	\$6,358,042.00	0.1%	0	\$0.00	NA	0												
TRUST MORTGAGE LENDING CORP	1	\$136,378.11	0%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	63	\$17,988,448.35	0.28%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	\$4,941,573.54	0.08%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.01%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,000.00	0%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	4	\$1,276,718.90	0.02%	0	\$0.00	NA	0												
TSB BANK	1	\$251,177.36	0%	0	\$0.00	NA	0												
TWO RIVERS BANK	2	\$479,611.92	0.01%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	5	\$1,360,000.00	0.02%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$272,000.00	0%	0	\$0.00	NA	0												
TX HILL COUNTRY BANK	1	\$248,000.00	0%	0	\$0.00	NA	0												
U.S. MORTGAGE FUNDING, INC	1	\$245,867.61	0%	0	\$0.00	NA	0												
UIF CORPORATION	4	\$994,408.00	0.02%	0	\$0.00	NA	0												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$248,000.00	0%	0	\$0.00	NA	0												
UMPQUA BANK	78	\$24,129,042.81	0.38%	0	\$0.00	NA	0												
UNI FIRST INVESTMENT INC	3	\$772,500.00	0.01%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	9	\$3,041,426.85	0.05%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	11	\$3,448,989.51	0.05%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	4	\$1,015,718.25	0.02%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$4,986,458.25	0.08%	0	\$0.00	NA	0												
UNION STATE BANK OF WEST SALEM	1	\$288,381.18	0%	0	\$0.00	NA	0												
UNITED 1 MORTGAGE CORPORATION	1	\$361,355.00	0.01%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,723,366.59	0.04%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$204,000.00	0%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$931,500.00	0.01%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	10	\$3,538,930.13	0.06%	0	\$0.00	NA	0												
UNITED CONSUMERS CREDIT UNION	1	\$211,516.11	0%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	11	\$3,126,880.23	0.05%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC	1	\$363,824.35	0.01%	0	\$0.00	NA	0												
UNITED LENDING PARTNERS INC	1	\$425,000.00	0.01%	0	\$0.00	NA	0												
UNITED LENDING PARTNERS, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	357	\$115,084,331.92	1.81%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	6	\$1,604,296.67	0.03%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	9	\$2,557,400.00	0.04%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE AND FINANCE INC	1	\$231,000.00	0%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	12	\$4,136,967.06	0.07%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	8	\$2,353,450.00	0.04%	0	\$0.00	NA	0												

BANKERS TRUST COMPANY	9	\$2,859,505.67	0.01%	0	\$0.00	NA												
BANKIOWA	6	\$1,961,467.00	0.01%	0	\$0.00	NA												
BANKIT MORTGAGE	1	\$304,088.40	0%	0	\$0.00	NA												
BANKNEWPORT	15	\$5,177,739.93	0.01%	0	\$0.00	NA												
BANKPLUS	1	\$260,000.00	0%	0	\$0.00	NA												
BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$365,000.00	0%	0	\$0.00	NA												
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	2	\$873,500.00	0%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY LLC	3	\$937,246.00	0%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	42	\$14,570,861.49	0.04%	0	\$0.00	NA												
BANKVISTA	1	\$354,000.00	0%	0	\$0.00	NA												
BANKWEST INC	1	\$320,000.00	0%	0	\$0.00	NA												
BANKWEST, INC	1	\$255,936.04	0%	0	\$0.00	NA												
BANNER BANK	34	\$11,840,106.69	0.03%	0	\$0.00	NA												
BANNER BANK A CORPORATION	1	\$255,541.57	0%	0	\$0.00	NA												
BANROCK FINANCIAL CORP	4	\$2,309,500.00	0.01%	0	\$0.00	NA												
BARLEY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$778,000.00	0%	0	\$0.00	NA												
BARRETT FINANCIAL GROUP LLC	1	\$314,470.93	0%	0	\$0.00	NA												
BARRETT FINANCIAL GROUP, L.L.C	3	\$882,665.00	0%	0	\$0.00	NA												
BARTLETT MORTGAGE INC	3	\$812,240.07	0%	0	\$0.00	NA												
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$356,360.71	0%	0	\$0.00	NA												
BARTON CREEK LENDING GROUP LLC	4	\$1,108,431.57	0%	0	\$0.00	NA												
BARTON HILLS MORTGAGE	1	\$339,500.00	0%	0	\$0.00	NA												
BATES MORTGAGE GROUP, LLC	1	\$253,800.00	0%	0	\$0.00	NA												
BAXTER CREDIT UNION	50	\$16,889,762.03	0.05%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	47	\$16,402,494.61	0.05%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$509,466.48	0%	0	\$0.00	NA												
BAY EQUITY LLC	503	\$193,794,361.62	0.55%	0	\$0.00	NA												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	18	\$5,327,703.51	0.02%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	6	\$2,217,065.51	0.01%	0	\$0.00	NA												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,310,052.92	0%	0	\$0.00	NA												
BAY TO BAY LENDING, LLC	1	\$410,279.48	0%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	7	\$2,301,641.64	0.01%	0	\$0.00	NA												
BAY-BALLEY MORTGAGE GROUP	1	\$425,500.00	0%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	100	\$38,812,320.27	0.11%	0	\$0.00	NA												
BAYBURG FINANCIAL INC. (NON-DEL)	1	\$459,000.00	0%	0	\$0.00	NA												
BAYCAL CAPITAL SERVICES INC	2	\$531,300.00	0%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	71	\$24,981,189.72	0.07%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING LLC	8	\$2,990,589.93	0.01%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING, LLC	5	\$1,737,737.70	0%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING, LLC - CO	1	\$319,590.00	0%	0	\$0.00	NA												
BAYWAY MORTGAGE GROUP	1	\$353,570.00	0%	0	\$0.00	NA												
BBVA USA	5	\$1,995,860.23	0.01%	0	\$0.00	NA												
BEAM LENDING LLC	9	\$2,350,938.45	0.01%	0	\$0.00	NA												
BEAM LENDING LLC CORPORATE	2	\$653,000.00	0%	0	\$0.00	NA												
BEAM LENDING LLC LOGAN	1	\$152,000.00	0%	0	\$0.00	NA												
BEAM LENDING LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$1,611,935.57	0%	0	\$0.00	NA												
BEAM LENDING, LLC	2	\$601,500.00	0%	0	\$0.00	NA												
BEATIFIC ASSOCIATES INC	2	\$701,500.00	0%	0	\$0.00	NA												
BECKAM FUNDING	1	\$324,000.00	0%	0	\$0.00	NA												
BECKAM FUNDING CORP	3	\$1,293,646.12	0%	0	\$0.00	NA												
BECKAM FUNDING CORPORATION	1	\$545,000.00	0%	0	\$0.00	NA												
BEEHIVE FEDERAL CREDIT UNION	1	\$422,400.00	0%	0	\$0.00	NA												
BEELINE LOANS INC	3	\$709,913.56	0%	0	\$0.00	NA												
BEHRENS CAPITAL MORTGAGE	3	\$1,009,936.61	0%	0	\$0.00	NA												
BELEM SERVICING LLC	2	\$1,007,025.21	0%	0	\$0.00	NA												
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	3	\$1,133,199.61	0%	0	\$0.00	NA												
BELL BANK	209	\$67,533,930.72	0.19%	0	\$0.00	NA												
BEN STOKES III DBA NORTH PARK MORTGAGE INVESTMENTS	1	\$350,000.00	0%	0	\$0.00	NA												
BENCHMARK COMMUNITY BANK	2	\$521,711.91	0%	0	\$0.00	NA												
BERKSHIRE BANK	14	\$5,508,209.34	0.02%	0	\$0.00	NA												
BERLIND CORP DBA INFINITY MTG GR	1	\$480,419.70	0%	0	\$0.00	NA												

LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$488,750.00	0%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$479,199.78	0%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	3,562	\$1,277,658,174.29	3.61%	0	\$0.00	NA	0												
LOANDEPOTCOM LLC	1	\$765,600.00	0%	0	\$0.00	NA	0												
LOANFLIGHT LENDING LLC	2	\$677,941.00	0%	0	\$0.00	NA	0												
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$482,135.08	0%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA INC	5	\$1,867,500.00	0.01%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$755,645.41	0%	0	\$0.00	NA	0												
LOANPAL LLC A LIMITED LIABILITY COMPANY	2	\$592,192.91	0%	0	\$0.00	NA	0												
LOANPAL LLC	1	\$399,000.00	0%	0	\$0.00	NA	0												
LOANPAL LLC A LIMITED LIABILITY COMPANY	10	\$3,368,280.34	0.01%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$234,596.04	0%	0	\$0.00	NA	0												
LOANPAL, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0%	0	\$0.00	NA	0												
LOANSNAP INC	7	\$2,235,546.30	0.01%	0	\$0.00	NA	0												
LOANSNAP INC A CALIFORNIA CORPORATION	2	\$686,375.07	0%	0	\$0.00	NA	0												
LOANSNAP, INC., A CALIFORNIA CORPORATION	2	\$650,334.59	0%	0	\$0.00	NA	0												
LOANSTEADY LLC	1	\$366,356.61	0%	0	\$0.00	NA	0												
LOANSTEADY, LLC	2	\$856,500.00	0%	0	\$0.00	NA	0												
LOANVERSE	1	\$418,000.00	0%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	13	\$5,290,731.30	0.01%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	33	\$12,052,952.08	0.03%	0	\$0.00	NA	0												
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$427,920.00	0%	0	\$0.00	NA	0												
LONALEADERS OF AMERICA INC	1	\$305,000.00	0%	0	\$0.00	NA	0												
LONE MORTGAGE, INC	5	\$1,651,844.95	0%	0	\$0.00	NA	0												
LOS ANGELES POLICE FCU	4	\$1,526,000.00	0%	0	\$0.00	NA	0												
LOW VA RATES, LLC	1	\$510,400.00	0%	0	\$0.00	NA	0												
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	13	\$3,981,871.72	0.01%	0	\$0.00	NA	0												
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPNAY	1	\$228,000.00	0%	0	\$0.00	NA	0												
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGECOMPANY A LIMITED LIABILITY COMPANY	1	\$227,600.00	0%	0	\$0.00	NA	0												
LPMC, LLC	2	\$673,100.00	0%	0	\$0.00	NA	0												
LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM	1	\$313,848.83	0%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$509,486.00	0%	0	\$0.00	NA	0												
LUTHERAN FEDERAL CREDIT UNION	2	\$809,079.13	0%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	31	\$11,843,051.55	0.03%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP A CORPORATION	1	\$571,127.24	0%	0	\$0.00	NA	0												
LYC MORTGAGE LLC	1	\$324,000.00	0%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$550,000.00	0%	0	\$0.00	NA	0												
M I E FINANCIAL, INC	2	\$600,500.00	0%	0	\$0.00	NA	0												
M I FINANCIAL LLC	2	\$593,608.95	0%	0	\$0.00	NA	0												
M I FINANCIAL, LLC	5	\$1,628,041.07	0%	0	\$0.00	NA	0												
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIM	5	\$1,583,206.49	0%	0	\$0.00	NA	0												
M SQUARED FINANCIAL LLC DBA FOUNTIAN MORTGAGE, A KANSAS LIM	1	\$274,717.55	0%	0	\$0.00	NA	0												
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$1,453,669.73	0%	0	\$0.00	NA	0												
M&T BANK	1	\$132,000.00	0%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	33	\$10,109,255.13	0.03%	0	\$0.00	NA	0												
M2 LENDING SOLUTION LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$249,500.00	0%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS	1	\$445,000.00	0%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$1,388,278.30	0%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$440,000.00	0%	0	\$0.00	NA	0												
M2 LENDING SOUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$422,162.66	0%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$326,250.00	0%	0	\$0.00	NA	0												
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	6	\$2,201,601.85	0.01%	0	\$0.00	NA	0												
MAGNOLIA BANK INCORPORATED	1	\$327,875.00	0%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	5	\$1,716,789.67	0%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	6	\$1,938,699.76	0.01%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$236,000.00	0%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	3	\$1,079,258.00	0%	0	\$0.00	NA	0												
MAGNOLIA BNAK INC A KENTUCKY CHARTED BANK	1	\$283,825.00	0%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY LLC	1	\$193,667.09	0%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$275,000.00	0%	0	\$0.00	NA	0												
MAIN STREET BANK	2	\$771,500.00	0%	0	\$0.00	NA	0												

OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, N.A	1	\$432,293.48	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD DOMINION NATIONAL BANK	1	\$335,596.64	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD DOMINION NATIONAL BANK A NATIONAL BANK	2	\$641,541.31	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD DOMINION NATIONAL BANK, A NATIONAL BANK	3	\$1,177,979.70	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	84	\$26,851,179.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	28	\$8,956,140.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OMEGA LENDING	13	\$4,059,913.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OMNI COMMUNITY CREDIT UNION	1	\$234,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$326,437.90	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OMNI-FUND,INC,A CALIFORNIA CORPORATION	1	\$265,542.75	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	156	\$57,610,584.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON TAP CREDIT UNION	2	\$643,581.29	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Y GIO INC DBA LOANLOCK A CORPORATION	1	\$340,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Y GLO INC DBA LOANLOCK	1	\$350,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONB BANK	2	\$736,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	145	\$59,152,689.51	0.17%	1	\$582,296.36	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$582,296.36	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	4	\$1,264,545.95	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,466,214.63	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	12	\$3,644,135.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE REPUBLIC, INC	3	\$973,900.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE STOP ENTERPRISES INC	2	\$868,541.08	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE STOP LENDING	1	\$304,453.82	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE TOUCH LENDING	2	\$624,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEAZ CREDIT UNION	40	\$11,976,312.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONETRUST HOME LOANS	2	\$770,703.36	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$441,215.56	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$818,773.28	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,411.15	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	16	\$5,564,395.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	5	\$2,040,181.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO INC DBA LOAN LOCK A CORPORATION	1	\$587,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO INC DBA LOANLOCK	8	\$2,733,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO INC DBA LOANLOCK A CORPORATION	11	\$5,156,264.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO INC., DBA LOANLOCK	1	\$342,398.69	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC	8	\$3,234,161.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS	7	\$2,870,446.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	9	\$3,279,908.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	11	\$4,625,488.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$571,018.42	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	5	\$2,146,274.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$252,133.82	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONYX LENDING, LLC	3	\$1,135,457.99	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,244.19	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE LLC	8	\$2,766,980.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	6	\$1,679,812.42	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPENDOOR HOME LOANS LLC	8	\$2,583,513.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPENDOOR MORTGAGE LLC	1	\$280,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	15	\$5,196,725.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST INC	2	\$755,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST INC	1	\$686,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$935,389.32	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST MORTGAGE	51	\$20,206,948.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST, INC	3	\$1,113,486.35	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,408,146.55	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTION FINANCIAL, LLC	1	\$321,423.38	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTION FUNDING INC	3	\$1,273,427.31	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTION FUNDING, INC	1	\$201,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIONWIDE FINANCIAL CORPORATION	2	\$880,093.04	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY CAPITAL	4	\$1,967,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	31	\$10,627,050.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$324,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION - MN	1	\$510,400.00	0%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$510,400.00	0%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	9	\$2,751,931.27	0.01%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$420,761.07	0%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$1,026,162.13	0%	0	\$0.00	NA												
SUMMIT POINT FINANCIAL GROUP, INC	1	\$451,506.10	0%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	2	\$612,225.09	0%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	16	\$5,890,259.14	0.02%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	4	\$1,693,023.10	0%	0	\$0.00	NA												
SUN MORTGAGE COMPANY, INC	2	\$945,000.00	0%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	149	\$53,324,463.77	0.15%	0	\$0.00	NA												
SUNMARK CREDIT UNION	1	\$356,100.00	0%	0	\$0.00	NA												
SUNNYHILL FINANCIAL INC	1	\$532,584.49	0%	0	\$0.00	NA												
SUNQUEST FUNDING, LLC	1	\$239,000.00	0%	0	\$0.00	NA												
SUNRISE BANKS N.A	6	\$1,979,284.35	0.01%	0	\$0.00	NA												
SUNSET BANK & SAVINGS	2	\$557,000.76	0%	0	\$0.00	NA												
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$259,000.00	0%	0	\$0.00	NA												
SUNSTREET MORTGAGE LLC	1	\$335,610.61	0%	0	\$0.00	NA												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$267,000.00	0%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$266,951.00	0%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$925,404.07	0%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$231,601.88	0%	0	\$0.00	NA												
SUNWEST EDUCATIONAL CREDIT UNION	4	\$1,335,400.00	0%	0	\$0.00	NA												
SUPER RATE INC	2	\$704,665.75	0%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	3	\$239,459.33	0%	0	\$0.00	NA												
SUPERIOR FINANCING INC	2	\$765,384.67	0%	0	\$0.00	NA												
SUPERIOR FUNDING CORPORATION	4	\$1,812,800.00	0.01%	0	\$0.00	NA												
SUPERIOR LENDING ASSOCIATES, L.C	4	\$1,335,650.00	0%	0	\$0.00	NA												
SUTHERLAND MORTGAGE SERVICES, INC	9	\$2,901,745.00	0.01%	0	\$0.00	NA												
SUTTON BANK	1	\$442,500.00	0%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	123	\$42,394,443.12	0.12%	0	\$0.00	NA												
SYCAMORE BANK	1	\$319,449.92	0%	0	\$0.00	NA												
SYDNEY FUNDING AND REALTY, INC	3	\$1,190,000.00	0%	0	\$0.00	NA												
SYNERGY HOME MORTGAGE, LLC	7	\$2,618,955.00	0.01%	0	\$0.00	NA												
SYNERGY ONE LEADING, INC., A CORPORATION	1	\$299,462.78	0%	0	\$0.00	NA												
SYNERGY ONE LENDING	1	\$279,000.00	0%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	7	\$3,291,418.73	0.01%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	16	\$6,505,386.32	0.02%	0	\$0.00	NA												
SYNERGY ONE LENDING INC A CORPORATION	39	\$14,752,082.74	0.04%	0	\$0.00	NA												
SYNERGY ONE LENDING INC A CORPORATION	1	\$262,000.00	0%	0	\$0.00	NA												
SYNERGY ONE LENDING LLC	1	\$395,774.16	0%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	6	\$1,986,908.35	0.01%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC A CORPORATION	2	\$1,142,105.47	0%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$382,328.56	0%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	22	\$8,333,417.77	0.02%	0	\$0.00	NA												
SYNOVUS BANK	3	\$975,300.01	0%	0	\$0.00	NA												
SYNOVUS BANK, A CORPORATION	1	\$405,288.25	0%	0	\$0.00	NA												
T. J. FINANCIAL, INC	59	\$23,423,062.53	0.07%	0	\$0.00	NA												
T2 FINANCIAL LLC	5	\$1,327,655.09	0%	0	\$0.00	NA												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	4	\$1,366,475.00	0%	0	\$0.00	NA												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,506,914.46	0%	0	\$0.00	NA												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0%	0	\$0.00	NA												
T2 FINANCIAL LLC, DBA REVOLUTION MORTGAGE	1	\$277,502.17	0%	0	\$0.00	NA												
TAM LENDING CENTER INC	1	\$247,500.00	0%	0	\$0.00	NA												
TAPCO CREDIT UNION	1	\$254,691.00	0%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	2	\$658,415.50	0%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$744,629.98	0%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING LLC	3	\$1,684,869.22	0%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$510,400.00	0%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	89	\$35,859,661.40	0.1%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$1,010,682.16	0%	0	\$0.00	NA												

	ZEUSLENDING.COM	2	\$746,050.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	2	\$532,364.85	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	23	\$8,744,971.71	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$710,525.50	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$819,941.73	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,962,926.18	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	2	\$739,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	5	\$1,830,357.72	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	5	\$1,820,860.66	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	8	\$2,727,836.69	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	12	\$4,393,407.86	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$23,467,135.15	4.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		99,492	\$35,422,830,866.07	100%	1	\$582,296.36	0	\$0.00	0	\$0.00	1	\$582,296.36	0	\$0.00	0
31418DUH3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$811,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST AMERICAN HOME LOANS, LLC	2	\$917,418.01	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$440,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$259,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST LENDING SOLUTIONS, INC	2	\$809,624.38	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST LOS ANGELES MORTGAGE COMPANY	1	\$375,395.22	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	16	\$5,345,797.17	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SOURCE BANK	5	\$1,453,474.20	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	203K MORTGAGE CORPORATION	2	\$699,481.07	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3RD STREET FINANCIAL CORP	2	\$481,855.50	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$477,231.16	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A MORTGAGE BOUTIQUE LLC	2	\$533,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A MORTGAGE BOUTIQUE, LLC	3	\$921,541.18	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A MORTGAGE BOUTIQUE,LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A&D MORTGAGE, LLC	6	\$2,542,739.01	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$339,476.51	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$414,448.30	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	3	\$1,478,782.69	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAA CAPITAL INVESTMENT INC A CORPORATION	2	\$717,399.53	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$410,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AANDN MORTGAGE SERVICES INC	1	\$452,405.14	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$612,700.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$360,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	13	\$4,070,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABM FUNDING INC	1	\$653,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABRI CREDIT UNION	1	\$259,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,400,053.06	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,065,152.31	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPRATION A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$205,262.05	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$274,757.35	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$440,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	120	\$41,979,673.65	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS BANK	1	\$472,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$213,383.20	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$226,572.16	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$225,361.41	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCURATE MORTGAGE GROUP	1	\$350,195.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACE MORTGAGE LLC	1	\$349,560.95	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,905.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACG FUNDING INC	1	\$300,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACNB BANK	1	\$233,600.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS	3	\$936,434.10	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$554,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC	4	\$1,415,667.56	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$241,219.78	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$828,088.07	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$3,371,426.63	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$287,200.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	6	\$2,165,404.66	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED	1	\$402,152.12	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC	1	\$252,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	18	\$5,977,446.47	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$279,559.34	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	2	\$578,850.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$642,953.57	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	69	\$25,896,541.01	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$179,550.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	4	\$269,556.19	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$1,822,300.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	12	\$4,073,868.04	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MERCHANTS BANK	1	\$455,488.63	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	1	\$443,285.84	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK A STATE BANK	1	\$304,476.61	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$638,055.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$2,300,591.60	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$505,268.11	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$509,561.03	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$4,421,587.30	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$364,924.78	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,041,360.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	6	\$2,059,763.73	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK	4	\$1,394,869.13	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK TPO	4	\$1,177,070.96	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	89	\$32,448,225.39	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,650,491.37	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$2,065,057.74	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,017.05	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	4	\$1,181,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$311,498.16	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	1	\$270,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	2	\$857,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$260,471.15	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SERVICE BANK	2	\$787,503.42	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN BANK	1	\$323,017.60	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$274,267.21	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STANDARD FINANCIAL CORP	3	\$1,162,243.65	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	2	\$552,417.41	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$353,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$246,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$651,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$252,501.08	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$450,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC	1	\$207,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,075,066.24	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$339,790.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,505,751.97	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WASHINGTON MORTGAGE, LLC	1	\$240,800.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$482,356.18	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$227,433.58	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	28	\$9,793,235.30	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	65	\$22,620,304.02	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	4	\$1,134,710.15	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$299,000.00	0%	1	\$291,564.90	NA	\$0.00	NA	\$291,564.90	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST HOME LOANS, INC. A CORPORATION	1	\$327,460.85	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIVE STAR PARTNERSHIP, LLC	4	\$1,354,668.24	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

GUARANTY HOME MORTGAGE CORPORATION	8	\$2,881,925.21	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	20	\$7,724,152.49	0.11%	0	\$0.00	NA	0												
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$471,000.00	0.01%	0	\$0.00	NA	0												
GUIDANCE RESIDENTIAL, LLC	4	\$1,164,148.00	0.02%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	291	\$100,419,018.75	1.41%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$306,360.00	0%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY A FEDERAL BANK	1	\$355,374.00	0%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$812,339.54	0.01%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	2	\$777,000.00	0.01%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	10	\$2,915,690.00	0.04%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$226,600.00	0%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$275,390.43	0%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$425,250.00	0.01%	0	\$0.00	NA	0												
HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$269,600.00	0%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS LLC	1	\$440,000.00	0.01%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$300,000.00	0%	0	\$0.00	NA	0												
HANOVER MORTGAGE COMPANY	1	\$254,680.69	0%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	13	\$3,833,724.15	0.05%	0	\$0.00	NA	0												
HAPO COMMUNITY CREDIT UNION	2	\$530,536.76	0.01%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	10	\$3,232,993.02	0.05%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$244,559.62	0%	0	\$0.00	NA	0												
HAWAII STATE FEDERAL CREDIT UNION	1	\$452,000.00	0.01%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$461,272.91	0.01%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	\$3,050,655.71	0.04%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	6	\$2,611,038.04	0.04%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$376,000.00	0.01%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	4	\$1,119,278.78	0.02%	0	\$0.00	NA	0												
HLP MORTGAGE LLC	2	\$669,060.16	0.01%	0	\$0.00	NA	0												
HLP MORTGAGE LLC	1	\$263,593.52	0%	0	\$0.00	NA	0												
HMONG TC MORTGAGE INC	1	\$351,500.00	0%	0	\$0.00	NA	0												
HOLLAND MORTGAGE ADVISORS	1	\$295,523.90	0%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$503,662.34	0.01%	0	\$0.00	NA	0												
HOMBRIDGE FINANCIAL SERVICES, INC	1	\$360,000.00	0.01%	0	\$0.00	NA	0												
HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY CORP	1	\$300,000.00	0%	0	\$0.00	NA	0												
HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0												
HOME APPROVALS DIRECT, INC	1	\$270,000.00	0%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$616,000.00	0.01%	0	\$0.00	NA	0												
HOME LOAN ENTERPRISE	2	\$803,693.19	0.01%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK F.S.B	1	\$300,000.00	0%	0	\$0.00	NA	0												
HOME LOAN SOLUTIONS	1	\$238,000.00	0%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORP (HMCA)	1	\$408,000.00	0.01%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	19	\$6,670,978.45	0.09%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$418,000.00	0.01%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	478	\$183,739,272.38	2.58%	0	\$0.00	NA	0												
HOME TOWN FEDERAL CREDIT UNION	1	\$258,574.28	0%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,866,601.00	0.03%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$760,368.00	0.01%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	268	\$106,797,366.00	1.5%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	45	\$17,653,310.02	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM	2	\$956,416.48	0.01%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$698,350.00	0.01%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,652,000.00	0.02%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPNAY	1	\$346,400.00	0%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$3,335,787.97	0.05%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC; AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,968.69	0%	0	\$0.00	NA	0												
HOMEPLUS CORPORATION	4	\$1,729,352.46	0.02%	0	\$0.00	NA	0												
HOMES AND LOANS OF WEST M I LLC	1	\$311,920.00	0%	0	\$0.00	NA	0												
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,750.00	0%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$222,733.28	0%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$279,539.75	0%	0	\$0.00	NA	0												

RED TREE MORTGAGE	1	\$510,400.00	0.01%	0	\$0.00	NA	0												
REDFIN MORTGAGE LLC	1	\$243,598.93	0%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	37	\$14,125,021.69	0.2%	0	\$0.00	NA	0												
RELANCE FIRST CAPITAL, LLC	5	\$1,331,603.47	0.02%	0	\$0.00	NA	0												
RELIANT BANK A TENNESSEE CORPORATION	1	\$391,396.45	0.01%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$259,590.81	0%	0	\$0.00	NA	0												
RENASANT BANK	36	\$12,371,463.35	0.17%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	4	\$1,168,128.94	0.02%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$278,388.00	0%	0	\$0.00	NA	0												
RESCOM FINANCIAL SERVICES INC	1	\$608,142.04	0.01%	0	\$0.00	NA	0												
RESCOM FINANCIAL SERVICES, INC	1	\$488,230.42	0.01%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	4	\$1,397,440.59	0.02%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP A CORPORATION	2	\$501,254.43	0.01%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$319,973.18	0%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$359,420.95	0.01%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE LLC	1	\$259,572.62	0%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	7	\$240,234.02	0.03%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	27	\$8,799,560.43	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	1	\$529,700.00	0.01%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$693,358.43	0.01%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,701.62	0%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$941,574.47	0.01%	0	\$0.00	NA	0												
RESMAC, INC	1	\$510,000.00	0.01%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$337,000.00	0%	0	\$0.00	NA	0												
RHF MORTGAGE CO	1	\$309,490.44	0%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	10	\$4,104,228.91	0.06%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	7	\$2,252,780.17	0.03%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	3	\$774,071.85	0.01%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$782,400.00	0.01%	0	\$0.00	NA	0												
RLM MORTGAGE, LLC	3	\$1,130,679.38	0.02%	0	\$0.00	NA	0												
ROCK CANYON BANK	1	\$365,024.62	0.01%	0	\$0.00	NA	0												
ROCK MORTGAGE SERVICES, LP	1	\$331,560.00	0%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	12	\$3,813,952.09	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$250,000.00	0%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$380,600.00	0.01%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,048,040.79	0.04%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$344,000.00	0%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	10	\$2,598,108.04	0.04%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING	1	\$412,500.00	0.01%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	132	\$52,828,029.68	0.74%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$512,773.16	0.01%	0	\$0.00	NA	0												
RSI BANK ISAOA/OR ASSIGNS	1	\$427,296.49	0.01%	0	\$0.00	NA	0												
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY INC	4	\$1,395,700.00	0.02%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	18	\$4,918,526.40	0.07%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$922,619.15	0.01%	0	\$0.00	NA	0												
S& S FINANCIAL, A WYOMING CORPORATION	1	\$696,000.00	0.01%	0	\$0.00	NA	0												
S&T BANK	4	\$1,507,200.00	0.02%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$719,000.00	0.01%	0	\$0.00	NA	0												
SAFE CREDIT UNION	11	\$4,012,152.04	0.06%	0	\$0.00	NA	0												
SALAL CREDIT UNION	5	\$1,648,170.00	0.02%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	41	\$16,579,577.21	0.23%	0	\$0.00	NA	0												
SALTER ENTERPRISES, INC	1	\$317,000.00	0%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	6	\$2,601,250.97	0.04%	0	\$0.00	NA	0												
SAMPLE LENDER	1	\$275,000.00	0%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,455,687.39	0.02%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	6	\$2,623,361.00	0.04%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$267,568.93	0%	0	\$0.00	NA	0												
SANDY SPRING BANK	3	\$941,000.00	0.01%	0	\$0.00	NA	0												
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$308,000.00	0%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$677,000.00	0.01%	0	\$0.00	NA	0												

	WHEATLAND BANK	1	\$258,300.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITAKER BANK, INC	1	\$236,307.23	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES INC	3	\$1,079,870.25	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	5	\$2,012,787.51	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$816,067.49	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,043,857.35	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,821.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$509,579.04	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$412,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,060,600.89	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FS B D/B/A WS FS SAVINGS BANK	1	\$255,570.03	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$254,589.84	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$440,275.12	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$297,041.95	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$1,019,961.04	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSHIRE BANK	2	\$739,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSON BANK & TRUST	1	\$260,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$329,968.40	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINPRIME LENDING	1	\$427,259.17	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK	2	\$591,318.67	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	23	\$8,333,810.32	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$230,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$774,483.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$615,276.10	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$391,880.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$315,480.58	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOOD & HUSTON BANK	1	\$374,383.60	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$259,572.63	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$430,490.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$384,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,381.53	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	3	\$777,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$2,103,010.79	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	16	\$4,634,036.13	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,241,156.49	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$1,144,077.06	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YELLOWSTONE BANK	1	\$509,596.75	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS, LLC	2	\$792,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$295,500.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$505,066.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,080,655.80	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$498,713.11	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$396,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	2	\$667,092.16	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	2	\$721,323.02	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$263,539.04	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$6,373,351.71	1.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20,727	\$7,115,503,670.20	100%	1	\$291,564.90	0	\$0.00	1	\$291,564.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418DUJ9	1ST CHOICE HOME LOANS, INC	1	\$382,646.89	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$305,568.85	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$423,375.36	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,393,550.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACG FUNDING INC	1	\$409,847.60	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADELO MORTGAGE, INC	2	\$655,716.40	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	1	\$363,990.79	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	2	\$499,099.74	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$303,571.66	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

STRONG HOME MORTGAGE LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE	1	\$261,400.00	0.05%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	2	\$533,154.34	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$729,539.53	0.14%	0	\$0.00	NA	0												
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$410,228.38	0.08%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	1	\$237,897.74	0.05%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$283,581.61	0.05%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$338,986.00	0.07%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0												
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$634,008.70	0.12%	0	\$0.00	NA	0												
SYNERGY HOME MORTGAGE, LLC	1	\$268,501.79	0.05%	0	\$0.00	NA	0												
SYNOVUS BANK, A CORPORATION	1	\$312,615.04	0.06%	0	\$0.00	NA	0												
TAPCO CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$530,800.00	0.1%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$257,301.98	0.05%	0	\$0.00	NA	0												
THE BANK OF HOUSTON	1	\$510,000.00	0.1%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$379,427.66	0.07%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC A CORPORATION	1	\$436,000.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE, LLC	1	\$214,668.97	0.04%	0	\$0.00	NA	0												
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
TIAA BANK	3	\$1,253,000.00	0.24%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$491,291.12	0.1%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE	1	\$275,224.25	0.05%	0	\$0.00	NA	0												
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,102.84	0.05%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$494,228.57	0.1%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,303,028.14	0.25%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0.00	NA	0												
TRANS UNITED FINANCIAL SERVICES INC	1	\$429,366.52	0.08%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	1	\$284,158.91	0.05%	0	\$0.00	NA	0												
TRUST MORTGAGE LENDING CORP	1	\$435,681.56	0.08%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$763,789.90	0.15%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$440,000.00	0.09%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	3	\$907,149.95	0.18%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	5	\$2,109,350.90	0.41%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$950,939.73	0.18%	0	\$0.00	NA	0												
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$293,600.00	0.06%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$278,500.00	0.05%	0	\$0.00	NA	0												
US LENDING & COMPANY, INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0												
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$318,797.49	0.06%	0	\$0.00	NA	0												
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$248,433.47	0.05%	0	\$0.00	NA	0												
VELLUM MORTGAGE, INC	1	\$498,108.08	0.1%	0	\$0.00	NA	0												
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$356,548.06	0.07%	0	\$0.00	NA	0												
VISION ONE MORTGAGE, INC	1	\$291,059.34	0.06%	0	\$0.00	NA	0												
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$478,994.98	0.09%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$686,237.00	0.13%	0	\$0.00	NA	0												
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	1	\$323,437.98	0.06%	0	\$0.00	NA	0												
WELCOME HOME FUNDING, LLC	1	\$338,500.59	0.07%	0	\$0.00	NA	0												
WEST ONE CAPITAL GROUP INC	2	\$1,065,013.70	0.21%	0	\$0.00	NA	0												
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$278,606.89	0.05%	0	\$0.00	NA	0												
WEST ONE CAPITAL, A CALIFORNIA CORPORATION	1	\$385,531.19	0.07%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$314,535.19	0.06%	0	\$0.00	NA	0												
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,670,435.48	0.32%	0	\$0.00	NA	0												
WOLFE FINANCIAL INC A CORPORATION	1	\$438,850.00	0.08%	0	\$0.00	NA	0												
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$358,070.50	0.07%	0	\$0.00	NA	0												
WYNDHAM CAPITAL MORTGAGE	1	\$308,314.97	0.06%	0	\$0.00	NA	0												
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$179,746.38	0.03%	0	\$0.00	NA	0												

	Unavailable	2	\$897,063.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,686	\$516,862,230.33	100%	0	\$0.00	0												
31418DUP5	LOANDEPOT.COM, LLC	43	\$27,540,088.52	41.58%	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	\$517,616.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	60	\$38,170,141.20	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$66,227,845.75	100%	0	\$0.00	0												
31418DUQ3	1ST SECURITY BANK OF WASHINGTON	1	\$570,580.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$765,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$628,964.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABM FUNDING INC	1	\$600,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$8,836,440.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$733,023.21	0.11%	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	\$537,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$546,784.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$577,110.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$720,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$535,000.00	0.08%	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	\$638,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$1,454,500.00	0.21%	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	\$539,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK A STATE	1	\$514,770.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$582,261.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$2,852,522.22	0.42%	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	\$525,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$756,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,099,147.63	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	\$640,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	20	\$12,624,100.00	1.84%	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	\$615,627.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$520,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$1,139,049.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANERUCAB FINANCIAL NETWORK INC A CALIFORNIA COROPRATION	1	\$645,185.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$669,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$702,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$646,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$686,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	2	\$1,197,907.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$533,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$574,075.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$693,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$630,000.00	0.09%	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	6	\$3,514,254.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$1,181,554.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,844,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLLEY MORTGAGE GROUP	1	\$578,879.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$599,013.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$645,196.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BECKAM FUNDING CORP., A CORPORATION	6	\$3,579,584.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$2,585,090.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BKCO MORTGAGE, LLC	1	\$610,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$620,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC., A CORPORATION	1	\$554,338.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$676,764.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$1,360,207.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW HOME LOANS	1	\$700,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,875,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$701,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,967,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J14Q8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,600,000.00	100%	0	\$0.00	NA												
Total		1	\$24,600,000.00	100%	0	\$0.00	NA												
3140J14R6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,725,000.00	100%	0	\$0.00	NA												
Total		1	\$5,725,000.00	100%	0	\$0.00	NA												
3140J14S4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$76,800,000.00	100%	0	\$0.00	NA												
Total		1	\$76,800,000.00	100%	0	\$0.00	NA												
3140J14X3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,480,000.00	100%	0	\$0.00	NA												
Total		1	\$1,480,000.00	100%	0	\$0.00	NA												
3140J15A2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	8	\$17,178,000.00	100%	0	\$0.00	NA												
Total		8	\$17,178,000.00	100%	0	\$0.00	NA												
3140J15B0	LUMENT CAPITAL	1	\$27,329,000.00	100%	0	\$0.00	NA												
Total		1	\$27,329,000.00	100%	0	\$0.00	NA												
3140J15F1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3140J15H7	WALKER & DUNLOP, LLC	1	\$7,987,000.00	100%	0	\$0.00	NA												
Total		1	\$7,987,000.00	100%	0	\$0.00	NA												
3140J15J3	WALKER & DUNLOP, LLC	1	\$5,775,000.00	100%	0	\$0.00	NA												
Total		1	\$5,775,000.00	100%	0	\$0.00	NA												
3140J15K0	LUMENT CAPITAL	1	\$13,365,000.00	100%	0	\$0.00	NA												
Total		1	\$13,365,000.00	100%	0	\$0.00	NA												
3140J15L8	LUMENT CAPITAL	1	\$8,010,000.00	100%	0	\$0.00	NA												
Total		1	\$8,010,000.00	100%	0	\$0.00	NA												
3140J15M6	GREYSTONE SERVICING COMPANY LLC	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00	NA												
3140J15P9	LUMENT CAPITAL	1	\$1,212,000.00	100%	0	\$0.00	NA												
Total		1	\$1,212,000.00	100%	0	\$0.00	NA												
3140J15Y0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,660,000.00	100%	0	\$0.00	NA												
Total		1	\$9,660,000.00	100%	0	\$0.00	NA												
3140J15Z7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA												
Total		1	\$12,600,000.00	100%	0	\$0.00	NA												
3140J16A1	WELLS FARGO BANK, N.A	1	\$7,225,000.00	100%	0	\$0.00	NA												
Total		1	\$7,225,000.00	100%	0	\$0.00	NA												
3140J16D5	LUMENT CAPITAL	1	\$10,065,000.00	100%	0	\$0.00	NA												
Total		1	\$10,065,000.00	100%	0	\$0.00	NA												
3140J16E3	NEWMARK KNIGHT FRANK	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00	NA												
3140J16F0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$819,000.00	100%	0	\$0.00	NA												
Total		1	\$819,000.00	100%	0	\$0.00	NA												
3140J16G8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
3140J16H6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,700,000.00	100%	0	\$0.00	NA												

3140J17L6	GREYSTONE SERVICING COMPANY LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00													
3140J17M4	WALKER & DUNLOP, LLC	1	\$43,095,000.00	100%	0	\$0.00	NA												
Total		1	\$43,095,000.00	100%	0	\$0.00													
3140J1A73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,272,000.00	100%	0	\$0.00	NA												
Total		1	\$2,272,000.00	100%	0	\$0.00													
3140J1AH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100%	0	\$0.00	NA												
Total		1	\$11,850,000.00	100%	0	\$0.00													
3140J1B31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,050,000.00	100%	0	\$0.00	NA												
Total		1	\$13,050,000.00	100%	0	\$0.00													
3140J1BY3	REGIONS BANK	1	\$34,265,000.00	100%	0	\$0.00	NA												
Total		1	\$34,265,000.00	100%	0	\$0.00													
3140J1D88	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$89,175,000.00	100%	0	\$0.00	NA												
Total		1	\$89,175,000.00	100%	0	\$0.00													
3140J1D96	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$120,774,000.00	100%	0	\$0.00	NA												
Total		1	\$120,774,000.00	100%	0	\$0.00													
3140J1F78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,570,000.00	100%	0	\$0.00	NA												
Total		1	\$47,570,000.00	100%	0	\$0.00													
3140J1GQ5	WALKER & DUNLOP, LLC	1	\$9,074,000.00	100%	0	\$0.00	NA												
Total		1	\$9,074,000.00	100%	0	\$0.00													
3140J1LA4	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA												
Total		1	\$13,800,000.00	100%	0	\$0.00													
3140J1LL0	GREYSTONE SERVICING COMPANY LLC	1	\$7,590,000.00	100%	0	\$0.00	NA												
Total		1	\$7,590,000.00	100%	0	\$0.00													
3140J1LR7	WALKER & DUNLOP, LLC	1	\$20,400,000.00	100%	0	\$0.00	NA												
Total		1	\$20,400,000.00	100%	0	\$0.00													
3140J1MK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,500,000.00	100%	0	\$0.00	NA												
Total		1	\$20,500,000.00	100%	0	\$0.00													
3140J1MQ8	WELLS FARGO BANK, N.A	1	\$18,300,000.00	100%	0	\$0.00	NA												
Total		1	\$18,300,000.00	100%	0	\$0.00													
3140J1MV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,700,000.00	100%	0	\$0.00	NA												
Total		1	\$10,700,000.00	100%	0	\$0.00													
3140J1NE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,525,000.00	100%	0	\$0.00	NA												
Total		1	\$5,525,000.00	100%	0	\$0.00													
3140J1NU8	M & T REALTY CAPITAL CORPORATION	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00													
3140J1PA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,915,000.00	100%	0	\$0.00	NA												
Total		1	\$7,915,000.00	100%	0	\$0.00													
3140J1PB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,344,000.00	100%	0	\$0.00	NA												
Total		1	\$15,344,000.00	100%	0	\$0.00													

3140J1PT9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00	NA												
3140J1QD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,475,000.00	100%	0	\$0.00	NA												
Total		1	\$4,475,000.00	100%	0	\$0.00	NA												
3140J1QL5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,571,000.00	100%	0	\$0.00	NA												
Total		1	\$19,571,000.00	100%	0	\$0.00	NA												
3140J1RY6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,528,000.00	100%	0	\$0.00	NA												
Total		1	\$97,528,000.00	100%	0	\$0.00	NA												
3140J1SV1	LUMENT CAPITAL	1	\$40,095,000.00	100%	0	\$0.00	NA												
Total		1	\$40,095,000.00	100%	0	\$0.00	NA												
3140J1T40	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
3140J1T65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,927,000.00	100%	0	\$0.00	NA												
Total		1	\$16,927,000.00	100%	0	\$0.00	NA												
3140J1T81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,233,000.00	100%	0	\$0.00	NA												
Total		1	\$38,233,000.00	100%	0	\$0.00	NA												
3140J1TY4	PNC BANK, NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00	NA												
Total		1	\$22,100,000.00	100%	0	\$0.00	NA												
3140J1TZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,862,000.00	100%	0	\$0.00	NA												
Total		1	\$50,862,000.00	100%	0	\$0.00	NA												
3140J1UM8	WALKER & DUNLOP, LLC	1	\$82,200,000.00	100%	0	\$0.00	NA												
Total		1	\$82,200,000.00	100%	0	\$0.00	NA												
3140J1UU0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA												
Total		1	\$6,600,000.00	100%	0	\$0.00	NA												
3140J1V21	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA												
Total		1	\$6,700,000.00	100%	0	\$0.00	NA												
3140J1V47	WELLS FARGO BANK, N.A	1	\$4,183,000.00	100%	0	\$0.00	NA												
Total		1	\$4,183,000.00	100%	0	\$0.00	NA												
3140J1V54	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,555,000.00	100%	0	\$0.00	NA												
Total		1	\$38,555,000.00	100%	0	\$0.00	NA												
3140J1V88	WALKER & DUNLOP, LLC	1	\$24,750,000.00	100%	0	\$0.00	NA												
Total		1	\$24,750,000.00	100%	0	\$0.00	NA												
3140J1VA3	Unavailable	1	\$220,491,000.00	100%	0	\$0.00	NA												
Total		1	\$220,491,000.00	100%	0	\$0.00	NA												
3140J1VL9	WELLS FARGO BANK, N.A	1	\$5,164,000.00	100%	0	\$0.00	NA												
Total		1	\$5,164,000.00	100%	0	\$0.00	NA												
3140J1VX3	WELLS FARGO BANK, N.A	1	\$30,240,000.00	100%	0	\$0.00	NA												
Total		1	\$30,240,000.00	100%	0	\$0.00	NA												
3140J1XT0	M & T REALTY CAPITAL CORPORATION	1	\$14,650,000.00	100%	0	\$0.00	NA												
Total		1	\$14,650,000.00	100%	0	\$0.00	NA												
3140J1XY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,960,000.00	100%	0	\$0.00	NA												

3140J2BA3	GREYSTONE SERVICING COMPANY LLC	1	\$8,910,000.00	100%	0	\$0.00	NA												
Total		1	\$8,910,000.00	100%	0	\$0.00	NA												
3140J2BB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,555,000.00	100%	0	\$0.00	NA												
Total		1	\$5,555,000.00	100%	0	\$0.00	NA												
3140J2BE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,220,000.00	100%	0	\$0.00	NA												
Total		1	\$2,220,000.00	100%	0	\$0.00	NA												
3140J2BF2	GREYSTONE SERVICING COMPANY LLC	1	\$6,022,500.00	100%	0	\$0.00	NA												
Total		1	\$6,022,500.00	100%	0	\$0.00	NA												
3140J2BH8	WELLS FARGO BANK, N.A	1	\$9,537,000.00	100%	0	\$0.00	NA												
Total		1	\$9,537,000.00	100%	0	\$0.00	NA												
3140J2BJ4	GREYSTONE SERVICING COMPANY LLC	1	\$15,900,000.00	100%	0	\$0.00	NA												
Total		1	\$15,900,000.00	100%	0	\$0.00	NA												
3140J2BK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,232,000.00	100%	0	\$0.00	NA												
Total		1	\$1,232,000.00	100%	0	\$0.00	NA												
3140J2BM7	HOMESTREET BANK	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												
3140J2BN5	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,289,000.00	100%	0	\$0.00	NA												
Total		1	\$49,289,000.00	100%	0	\$0.00	NA												
3140J2BQ8	M & T REALTY CAPITAL CORPORATION	1	\$10,575,000.00	100%	0	\$0.00	NA												
Total		1	\$10,575,000.00	100%	0	\$0.00	NA												
3140J2BS4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,317,000.00	100%	0	\$0.00	NA												
Total		1	\$1,317,000.00	100%	0	\$0.00	NA												
3140J2BT2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,000,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000,000.00	100%	0	\$0.00	NA												
3140J2BU9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3140J2BV7	KEYBANK NATIONAL ASSOCIATION	1	\$30,750,000.00	100%	0	\$0.00	NA												
Total		1	\$30,750,000.00	100%	0	\$0.00	NA												
3140J2BX3	NEWMARK KNIGHT FRANK	1	\$8,030,000.00	100%	0	\$0.00	NA												
Total		1	\$8,030,000.00	100%	0	\$0.00	NA												
3140J2BY1	GREYSTONE SERVICING COMPANY LLC	1	\$14,300,000.00	100%	0	\$0.00	NA												
Total		1	\$14,300,000.00	100%	0	\$0.00	NA												
3140J2BZ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,820,000.00	100%	0	\$0.00	NA												
Total		1	\$2,820,000.00	100%	0	\$0.00	NA												
3140J2C20	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00	NA												
3140J2C38	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,924,000.00	100%	0	\$0.00	NA												
Total		1	\$6,924,000.00	100%	0	\$0.00	NA												
3140J2C46	Unavailable	1	\$37,440,000.00	100%	0	\$0.00	NA												
Total		1	\$37,440,000.00	100%	0	\$0.00	NA												
3140J2C53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,775,000.00	100%	0	\$0.00	NA												

3140J2DW3	GREYSTONE SERVICING COMPANY LLC	1	\$9,600,000.00	100%	0	\$0.00	NA												
Total		1	\$9,600,000.00	100%	0	\$0.00	NA												
3140J2DX1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,196,000.00	100%	0	\$0.00	NA												
Total		1	\$3,196,000.00	100%	0	\$0.00	NA												
3140J2DY9	GREYSTONE SERVICING COMPANY LLC	1	\$1,560,000.00	100%	0	\$0.00	NA												
Total		1	\$1,560,000.00	100%	0	\$0.00	NA												
3140J2DZ6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00	NA												
3140J2E28	M & T REALTY CAPITAL CORPORATION	1	\$7,900,000.00	100%	0	\$0.00	NA												
Total		1	\$7,900,000.00	100%	0	\$0.00	NA												
3140J2E36	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,850,000.00	100%	0	\$0.00	NA												
Total		1	\$9,850,000.00	100%	0	\$0.00	NA												
3140J2E44	GREYSTONE SERVICING COMPANY LLC	1	\$6,010,000.00	100%	0	\$0.00	NA												
Total		1	\$6,010,000.00	100%	0	\$0.00	NA												
3140J2E51	NEWMARK KNIGHT FRANK	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
3140J2E69	LUMENT CAPITAL	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3140J2E77	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,955,000.00	100%	0	\$0.00	NA												
Total		1	\$6,955,000.00	100%	0	\$0.00	NA												
3140J2E85	NEWMARK KNIGHT FRANK	1	\$35,970,000.00	100%	0	\$0.00	NA												
Total		1	\$35,970,000.00	100%	0	\$0.00	NA												
3140J2E93	NEWMARK KNIGHT FRANK	1	\$48,000,000.00	100%	0	\$0.00	NA												
Total		1	\$48,000,000.00	100%	0	\$0.00	NA												
3140J2EC6	PNC BANK, NATIONAL ASSOCIATION	1	\$50,697,000.00	100%	0	\$0.00	NA												
Total		1	\$50,697,000.00	100%	0	\$0.00	NA												
3140J2EE2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00	NA												
3140J2EF9	GREYSTONE SERVICING COMPANY LLC	2	\$16,120,000.00	100%	0	\$0.00	NA												
Total		2	\$16,120,000.00	100%	0	\$0.00	NA												
3140J2EG7	Unavailable	1	\$10,250,000.00	100%	0	\$0.00	NA												
Total		1	\$10,250,000.00	100%	0	\$0.00	NA												
3140J2EJ1	GREYSTONE SERVICING COMPANY LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3140J2EL6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA												
Total		1	\$2,050,000.00	100%	0	\$0.00	NA												
3140J2EM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00	NA												
3140J2EN2	GREYSTONE SERVICING COMPANY LLC	1	\$1,061,000.00	100%	0	\$0.00	NA												
Total		1	\$1,061,000.00	100%	0	\$0.00	NA												
3140J2EP7	GREYSTONE SERVICING COMPANY LLC	1	\$7,900,000.00	100%	0	\$0.00	NA												

3140J2G42	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,267,000.00	100%	0	\$0.00	0												
3140J2G59	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,974,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,974,000.00	100%	0	\$0.00	0												
3140J2G67	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,236,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,236,000.00	100%	0	\$0.00	0												
3140J2G83	HOMESTREET BANK	1	\$4,248,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,248,900.00	100%	0	\$0.00	0												
3140J2G91	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,610,000.00	100%	0	\$0.00	0												
3140J2GA8	NEWMARK KNIGHT FRANK	1	\$1,564,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,564,000.00	100%	0	\$0.00	0												
3140J2GB6	NEWMARK KNIGHT FRANK	1	\$41,513,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,513,000.00	100%	0	\$0.00	0												
3140J2GD2	Unavailable	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,000,000.00	100%	0	\$0.00	0												
3140J2GE0	WELLS FARGO BANK, N.A	1	\$13,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,230,000.00	100%	0	\$0.00	0												
3140J2GH3	Unavailable	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,500,000.00	100%	0	\$0.00	0												
3140J2GJ9	COLLIERS MORTGAGE LLC	1	\$12,859,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,859,000.00	100%	0	\$0.00	0												
3140J2GL4	WALKER & DUNLOP, LLC	9	\$46,523,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$46,523,223.00	100%	0	\$0.00	0												
3140J2GM2	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,956,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,956,000.00	100%	0	\$0.00	0												
3140J2GP5	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,300,000.00	100%	0	\$0.00	0												
3140J2GQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
3140J2GS9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,732,000.00	100%	0	\$0.00	0												
3140J2GU4	NEWMARK KNIGHT FRANK	1	\$10,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,540,000.00	100%	0	\$0.00	0												
3140J2GV2	WALKER & DUNLOP, LLC	1	\$30,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,100,000.00	100%	0	\$0.00	0												
3140J2GW0	NEWMARK KNIGHT FRANK	1	\$14,947,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,947,000.00	100%	0	\$0.00	0												
3140J2GX8	Unavailable	1	\$13,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,510,000.00	100%	0	\$0.00	0												
3140J2GY6	HOMESTREET BANK	1	\$10,453,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J2JG2	WELLS FARGO BANK, N.A	1	\$17,875,000.00	100%	0	\$0.00	NA												
Total		1	\$17,875,000.00	100%	0	\$0.00	NA												
3140J2JL1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
3140J2JM9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00	NA												
3140J2JN7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA												
Total		1	\$2,150,000.00	100%	0	\$0.00	NA												
3140J2JP2	KEYBANK NATIONAL ASSOCIATION	1	\$87,000,000.00	100%	0	\$0.00	NA												
Total		1	\$87,000,000.00	100%	0	\$0.00	NA												
3140J2JR8	WALKER & DUNLOP, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA												
Total		1	\$1,125,000.00	100%	0	\$0.00	NA												
3140J2JT4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,320,000.00	100%	0	\$0.00	NA												
Total		1	\$1,320,000.00	100%	0	\$0.00	NA												
3140J2JU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,060,000.00	100%	0	\$0.00	NA												
Total		1	\$50,060,000.00	100%	0	\$0.00	NA												
3140J2JZ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA												
Total		1	\$28,500,000.00	100%	0	\$0.00	NA												
3140J2K21	WALKER & DUNLOP, LLC	1	\$20,020,000.00	100%	0	\$0.00	NA												
Total		1	\$20,020,000.00	100%	0	\$0.00	NA												
3140J2K39	WALKER & DUNLOP, LLC	1	\$6,540,000.00	100%	0	\$0.00	NA												
Total		1	\$6,540,000.00	100%	0	\$0.00	NA												
3140J2K47	GREYSTONE SERVICING COMPANY LLC	1	\$11,182,500.00	100%	0	\$0.00	NA												
Total		1	\$11,182,500.00	100%	0	\$0.00	NA												
3140J2K54	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
3140J2K88	ARBOR COMMERCIAL FUNDING I, LLC	1	\$30,500,000.00	100%	0	\$0.00	NA												
Total		1	\$30,500,000.00	100%	0	\$0.00	NA												
3140J2K96	NEWMARK KNIGHT FRANK	1	\$51,100,000.00	100%	0	\$0.00	NA												
Total		1	\$51,100,000.00	100%	0	\$0.00	NA												
3140J2KA3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,516,000.00	100%	0	\$0.00	NA												
Total		1	\$2,516,000.00	100%	0	\$0.00	NA												
3140J2KB1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,492,000.00	100%	0	\$0.00	NA												
Total		1	\$1,492,000.00	100%	0	\$0.00	NA												
3140J2KC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,295,000.00	100%	0	\$0.00	NA												
Total		1	\$2,295,000.00	100%	0	\$0.00	NA												
3140J2KD7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,106,000.00	100%	0	\$0.00	NA												
Total		1	\$1,106,000.00	100%	0	\$0.00	NA												
3140J2KE5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,270,000.00	100%	0	\$0.00	NA												
Total		1	\$6,270,000.00	100%	0	\$0.00	NA												
3140J2KF2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,860,000.00	100%	0	\$0.00	NA												

3140J2MD5	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,050,000.00	100%	0	\$0.00	NA												
Total		1	\$45,050,000.00	100%	0	\$0.00	NA												
3140J2ME3	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,045,000.00	100%	0	\$0.00	NA												
Total		1	\$19,045,000.00	100%	0	\$0.00	NA												
3140J2MF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,351,000.00	100%	0	\$0.00	NA												
Total		1	\$2,351,000.00	100%	0	\$0.00	NA												
3140J2MG8	GREYSTONE SERVICING COMPANY LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3140J2MJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$10,025,000.00	100%	0	\$0.00	NA												
Total		1	\$10,025,000.00	100%	0	\$0.00	NA												
3140J2MK9	WALKER & DUNLOP, LLC	1	\$9,132,000.00	100%	0	\$0.00	NA												
Total		1	\$9,132,000.00	100%	0	\$0.00	NA												
3140J2ML7	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,813,000.00	100%	0	\$0.00	NA												
Total		1	\$35,813,000.00	100%	0	\$0.00	NA												
3140J2MM5	PNC BANK, NATIONAL ASSOCIATION	1	\$10,205,000.00	100%	0	\$0.00	NA												
Total		1	\$10,205,000.00	100%	0	\$0.00	NA												
3140J2MN3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
3140J2MP8	WALKER & DUNLOP, LLC	1	\$8,105,000.00	100%	0	\$0.00	NA												
Total		1	\$8,105,000.00	100%	0	\$0.00	NA												
3140J2MQ6	WALKER & DUNLOP, LLC	1	\$4,095,000.00	100%	0	\$0.00	NA												
Total		1	\$4,095,000.00	100%	0	\$0.00	NA												
3140J2MS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,675,000.00	100%	0	\$0.00	NA												
Total		1	\$4,675,000.00	100%	0	\$0.00	NA												
3140J2MU7	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3140J2MZ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA												
Total		1	\$14,500,000.00	100%	0	\$0.00	NA												
3140J2N28	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,383,000.00	100%	0	\$0.00	NA												
Total		1	\$12,383,000.00	100%	0	\$0.00	NA												
3140J2N36	LUMENT CAPITAL	1	\$13,650,000.00	100%	0	\$0.00	NA												
Total		1	\$13,650,000.00	100%	0	\$0.00	NA												
3140J2N44	NEWMARK KNIGHT FRANK	1	\$38,691,000.00	100%	0	\$0.00	NA												
Total		1	\$38,691,000.00	100%	0	\$0.00	NA												
3140J2N51	COLLIERS MORTGAGE LLC	1	\$7,530,000.00	100%	0	\$0.00	NA												
Total		1	\$7,530,000.00	100%	0	\$0.00	NA												
3140J2N69	COLLIERS MORTGAGE LLC	1	\$7,260,000.00	100%	0	\$0.00	NA												
Total		1	\$7,260,000.00	100%	0	\$0.00	NA												
3140J2N77	COLLIERS MORTGAGE LLC	1	\$4,652,000.00	100%	0	\$0.00	NA												
Total		1	\$4,652,000.00	100%	0	\$0.00	NA												
3140J2N93	LUMENT CAPITAL	1	\$21,500,000.00	100%	0	\$0.00	NA												

3140J2P75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,420,000.00	100%	0	\$0.00	NA												
Total		1	\$17,420,000.00	100%	0	\$0.00													
3140J2P83	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,030,000.00	100%	0	\$0.00	NA												
Total		1	\$6,030,000.00	100%	0	\$0.00													
3140J2PA8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,653,000.00	100%	0	\$0.00	NA												
Total		1	\$14,653,000.00	100%	0	\$0.00													
3140J2PB6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,026,000.00	100%	0	\$0.00	NA												
Total		1	\$27,026,000.00	100%	0	\$0.00													
3140J2PC4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$40,681,000.00	100%	0	\$0.00	NA												
Total		1	\$40,681,000.00	100%	0	\$0.00													
3140J2PD2	LUMENT CAPITAL	1	\$15,219,000.00	100%	0	\$0.00	NA												
Total		1	\$15,219,000.00	100%	0	\$0.00													
3140J2PE0	LUMENT CAPITAL	1	\$16,275,000.00	100%	0	\$0.00	NA												
Total		1	\$16,275,000.00	100%	0	\$0.00													
3140J2PF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,285,000.00	100%	0	\$0.00	NA												
Total		1	\$5,285,000.00	100%	0	\$0.00													
3140J2PH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00													
3140J2PN0	WALKER & DUNLOP, LLC	1	\$18,219,000.00	100%	0	\$0.00	NA												
Total		1	\$18,219,000.00	100%	0	\$0.00													
3140J2PQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,842,000.00	100%	0	\$0.00	NA												
Total		1	\$27,842,000.00	100%	0	\$0.00													
3140J2PS9	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3140J2PT7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA												
Total		1	\$6,375,000.00	100%	0	\$0.00													
3140J2PW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,485,000.00	100%	0	\$0.00	NA												
Total		1	\$4,485,000.00	100%	0	\$0.00													
3140J2PX8	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,336,000.00	100%	0	\$0.00	NA												
Total		1	\$3,336,000.00	100%	0	\$0.00													
3140J2PY6	GREYSTONE SERVICING COMPANY LLC	1	\$19,450,000.00	100%	0	\$0.00	NA												
Total		1	\$19,450,000.00	100%	0	\$0.00													
3140J2PZ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,266,000.00	100%	0	\$0.00	NA												
Total		1	\$3,266,000.00	100%	0	\$0.00													
3140J2Q25	WALKER & DUNLOP, LLC	1	\$15,187,000.00	100%	0	\$0.00	NA												
Total		1	\$15,187,000.00	100%	0	\$0.00													
3140J2Q33	NEWMARK KNIGHT FRANK	1	\$16,687,000.00	100%	0	\$0.00	NA												
Total		1	\$16,687,000.00	100%	0	\$0.00													
3140J2Q66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,659,000.00	100%	0	\$0.00	NA												
Total		1	\$1,659,000.00	100%	0	\$0.00													

3140J2Q74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	0												
3140J2Q90	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00	0												
3140J2QA7	WALKER & DUNLOP, LLC	1	\$10,584,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,584,000.00	100%	0	\$0.00	0												
3140J2QB5	WALKER & DUNLOP, LLC	1	\$28,514,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,514,000.00	100%	0	\$0.00	0												
3140J2QC3	GREYSTONE SERVICING COMPANY LLC	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,175,000.00	100%	0	\$0.00	0												
3140J2QD1	WALKER & DUNLOP, LLC	1	\$15,496,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,496,000.00	100%	0	\$0.00	0												
3140J2QE9	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,195,000.00	100%	0	\$0.00	0												
3140J2QF6	LUMENT CAPITAL	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,000,000.00	100%	0	\$0.00	0												
3140J2QG4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,800,000.00	100%	0	\$0.00	0												
3140J2QK5	LUMENT CAPITAL	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3140J2QL3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,220,000.00	100%	0	\$0.00	0												
3140J2QN9	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,100,000.00	100%	0	\$0.00	0												
3140J2QP4	LUMENT CAPITAL	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,025,000.00	100%	0	\$0.00	0												
3140J2QQ2	GREYSTONE SERVICING COMPANY LLC	1	\$10,927,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,927,000.00	100%	0	\$0.00	0												
3140J2QR0	LUMENT CAPITAL	4	\$36,589,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$36,589,000.00	100%	0	\$0.00	0												
3140J2QS8	NEWMARK KNIGHT FRANK	1	\$15,879,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,879,000.00	100%	0	\$0.00	0												
3140J2QT6	NEWMARK KNIGHT FRANK	1	\$9,516,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,516,000.00	100%	0	\$0.00	0												
3140J2QU3	NEWMARK KNIGHT FRANK	1	\$9,637,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,637,000.00	100%	0	\$0.00	0												
3140J2QV1	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,200,000.00	100%	0	\$0.00	0												
3140J2QW9	WALKER & DUNLOP, LLC	1	\$18,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,840,000.00	100%	0	\$0.00	0												
3140J2QX7	WALKER & DUNLOP, LLC	1	\$28,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JLRT3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,412,795.69	100%	0	\$0.00	NA												
Total		21	\$5,412,795.69	100%	0	\$0.00	NA												
3140JLRU0	GREEN BRICK MORTGAGE, LLC	1	\$130,770.00	12.76%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$894,124.09	87.24%	0	\$0.00	NA												
Total		8	\$1,024,894.09	100%	0	\$0.00	NA												
3140JLRV8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,118,065.63	100%	0	\$0.00	NA												
Total		7	\$1,118,065.63	100%	0	\$0.00	NA												
3140JLRW6	HIGHLAND HOMELOANS, LLC	2	\$735,775.00	40.24%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,092,849.64	59.76%	0	\$0.00	NA												
Total		6	\$1,828,624.64	100%	0	\$0.00	NA												
3140JLRX4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,113,044.04	100%	0	\$0.00	NA												
Total		9	\$1,113,044.04	100%	0	\$0.00	NA												
3140JLRY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,324,311.61	100%	0	\$0.00	NA												
Total		8	\$1,324,311.61	100%	0	\$0.00	NA												
3140JP4E2	HIGHLAND HOMELOANS, LLC	1	\$448,700.00	24.69%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,368,903.13	75.31%	0	\$0.00	NA												
Total		6	\$1,817,603.13	100%	0	\$0.00	NA												
3140JQJV6	BANCO POPULAR DE PUERTO RICO	51	\$9,292,836.65	100%	0	\$0.00	NA												
Total		51	\$9,292,836.65	100%	0	\$0.00	NA												
3140JQJW4	BANCO POPULAR DE PUERTO RICO	17	\$2,264,971.67	82.43%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$482,798.81	17.57%	0	\$0.00	NA												
Total		19	\$2,747,770.48	100%	0	\$0.00	NA												
3140JQJX2	BANCO POPULAR DE PUERTO RICO	28	\$5,819,061.90	96.16%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$232,083.65	3.84%	0	\$0.00	NA												
Total		29	\$6,051,145.55	100%	0	\$0.00	NA												
3140JQJY0	BANCO POPULAR DE PUERTO RICO	15	\$2,624,056.27	62.55%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$73,379.18	1.75%	0	\$0.00	NA												
	RF MORTGAGE	4	\$824,080.07	19.64%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$673,838.54	16.06%	0	\$0.00	NA												
Total		22	\$4,195,354.06	100%	0	\$0.00	NA												
3140JQJZ7	BANCO POPULAR DE PUERTO RICO	7	\$829,776.54	35.01%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$141,976.21	5.99%	0	\$0.00	NA												
	RF MORTGAGE	1	\$71,137.87	3%	0	\$0.00	NA												
	THE MONEY HOUSE	7	\$1,327,393.19	56%	0	\$0.00	NA												
Total		16	\$2,370,283.81	100%	0	\$0.00	NA												
3140JY4B9	ACADEMY MORTGAGE CORP	2	\$654,903.81	54.89%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$344,250.00	28.86%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$193,878.56	16.25%	0	\$0.00	NA												
Total		4	\$1,193,032.37	100%	0	\$0.00	NA												
3140JY4C7	ACADEMY MORTGAGE CORP	3	\$786,286.99	4.47%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$982,671.93	5.58%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$414,271.69	2.35%	0	\$0.00	NA												
	BANK OF OKLAHOMA DBA BOK FINANCIAL MORTGAGE	1	\$199,677.09	1.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,520.00	1.7%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,863.62	1.54%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,146,812.86	6.52%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	3	\$836,212.39	4.75%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$634,265.74	3.6%	0	\$0.00	NA												

BANCFIRST	2	\$197,324.42	0.69%	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,646.36	0.3%	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$304,183.19	1.06%	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	4	\$361,548.60	1.26%	\$0.00	NA								
BANK OF THE PACIFIC, A CORPORATION	1	\$110,000.00	0.38%	\$0.00	NA								
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,141.34	0.34%	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	1	\$96,000.00	0.33%	\$0.00	NA								
BEACH COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	\$104,623.51	0.36%	\$0.00	NA								
BLUELEAF LENDING, LLC	4	\$382,893.49	1.33%	\$0.00	NA								
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$92,829.91	0.32%	\$0.00	NA								
CLM MORTGAGE, INC	1	\$100,065.00	0.35%	\$0.00	NA								
COMMUNITY BANK OF MISSISSIPPI A CORPORATION	3	\$300,464.94	1.04%	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	4	\$404,346.29	1.41%	\$0.00	NA								
COMPASS MORTGAGE, INC	5	\$481,740.97	1.67%	\$0.00	NA								
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$109,794.54	0.38%	\$0.00	NA								
CORE BANK	2	\$190,365.69	0.66%	\$0.00	NA								
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$97,000.00	0.32%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,339.27	0.32%	\$0.00	NA								
CUSTOMERS BANK A CORPORATION	2	\$190,120.00	0.66%	\$0.00	NA								
CUSTOMERS BANK, A CORPORATION	1	\$89,775.00	0.31%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$195,000.00	0.68%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$201,995.27	0.7%	\$0.00	NA								
EAGLE BANK + TRUST COMPANY	1	\$104,807.96	0.36%	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$103,200.00	0.36%	\$0.00	NA								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$97,940.67	0.32%	\$0.00	NA								
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,820.93	0.35%	\$0.00	NA								
FIDELITY BANK A SAVINGS BANK	1	\$105,000.00	0.37%	\$0.00	NA								
FIDELITY BANK IOWA BANKING CORPORATION	3	\$309,291.56	1.08%	\$0.00	NA								
FIRST ARKANSAS BANK AND TRUST	1	\$92,900.00	0.32%	\$0.00	NA								
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$85,360.00	0.3%	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$93,838.69	0.33%	\$0.00	NA								
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$109,703.19	0.38%	\$0.00	NA								
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$108,000.00	0.38%	\$0.00	NA								
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$199,925.86	0.7%	\$0.00	NA								
FIRST FINANCIAL BANK, NA	1	\$109,004.45	0.38%	\$0.00	NA								
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$108,449.54	0.38%	\$0.00	NA								
FIRST SECURITY BANK	1	\$105,818.10	0.37%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$96,750.00	0.34%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$87,835.62	0.31%	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,000.00	0.33%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$104,218.04	0.36%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$196,697.14	0.68%	\$0.00	NA								
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$88,338.13	0.31%	\$0.00	NA								
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.38%	\$0.00	NA								
GEO-CORP, INC	1	\$89,838.83	0.31%	\$0.00	NA								
GOPRIME MORTGAGE, INC. A NORTH CAROLINA CORPORATION	1	\$96,323.50	0.33%	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	1	\$106,516.90	0.37%	\$0.00	NA								
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$102,000.00	0.35%	\$0.00	NA								
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$85,849.23	0.3%	\$0.00	NA								
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$101,500.00	0.35%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.32%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	\$0.00	NA								
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,475.00	0.33%	\$0.00	NA								
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$105,806.13	0.37%	\$0.00	NA								
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$196,639.69	0.68%	\$0.00	NA								
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,599.18	0.38%	\$0.00	NA								
HOMETOWN LENDERS, INC., A CORPORATION	2	\$213,959.91	0.74%	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES	2	\$213,624.84	0.74%	\$0.00	NA								
HUNT MORTGAGE CORPORATION	3	\$296,495.74	1.03%	\$0.00	NA								
ILB CORPORATION DBA GOLDEN OAK LENDING	6	\$602,143.88	2.09%	\$0.00	NA								
KISH BANK	3	\$279,487.87	0.97%	\$0.00	NA								

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$408,750.00	0.07%	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,143.00	0.06%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$473,133.06	0.08%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,546.41	0.04%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,529.95	0.04%	\$0.00	NA								
PATRIOT BANK , A BANKING CORPORATION	1	\$274,497.02	0.05%	\$0.00	NA								
PATRIOT BANK A BANKING CORPORATION	3	\$848,890.00	0.15%	\$0.00	NA								
PATRIOT BANK, A BANKING CORPORATION	2	\$448,726.57	0.08%	\$0.00	NA								
PATRIOT BANKING, A BANKING CORPORATION	1	\$439,195.24	0.08%	\$0.00	NA								
PATRIOT COMMUNITY BANK A STATE BANK	1	\$340,000.00	0.06%	\$0.00	NA								
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$509,466.48	0.09%	\$0.00	NA								
PENRITH HOME LOANS LLC	1	\$405,900.00	0.07%	\$0.00	NA								
PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.05%	\$0.00	NA								
PEOPLES NATIONAL BANK, N.A	2	\$880,400.00	0.15%	\$0.00	NA								
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	3	\$941,286.76	0.16%	\$0.00	NA								
PLAINS COMMERCE BANK, A CORPORATION	1	\$380,318.21	0.07%	\$0.00	NA								
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$413,250.00	0.07%	\$0.00	NA								
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$1,226,005.99	0.21%	\$0.00	NA								
PREMIER BANK ROCHESTER A CORPORATION	1	\$488,105.62	0.08%	\$0.00	NA								
PRESIDENTIAL BANK F.S.B	3	\$815,799.40	0.14%	\$0.00	NA								
PRIME CHOICE FUNDING INC	1	\$435,202.55	0.08%	\$0.00	NA								
PRIME CHOICE FUNDING INC. A CORPORATION	1	\$369,300.00	0.06%	\$0.00	NA								
PRIME CHOICE FUNDING INC., A CORPORATION	4	\$1,276,321.88	0.22%	\$0.00	NA								
PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$332,500.00	0.06%	\$0.00	NA								
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$508,000.00	0.09%	\$0.00	NA								
PRIORITY MORTGAGE CORP A CORPORATION	2	\$489,184.55	0.09%	\$0.00	NA								
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$216,095.60	0.04%	\$0.00	NA								
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$336,383.63	0.06%	\$0.00	NA								
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$291,000.00	0.05%	\$0.00	NA								
PROGRESS BANK AND TRUST	1	\$347,862.59	0.06%	\$0.00	NA								
PROSPERITY HOME MORTGAGE LLC	2	\$560,473.01	0.1%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$262,319.34	0.05%	\$0.00	NA								
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$812,000.00	0.14%	\$0.00	NA								
RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$355,320.98	0.06%	\$0.00	NA								
RATE RABBIT, INC. DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	\$0.00	NA								
REALFI HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$430,000.00	0.07%	\$0.00	NA								
REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$467,136.01	0.08%	\$0.00	NA								
REDFIN MORTGAGE, LLC	6	\$2,522,140.45	0.44%	\$0.00	NA								
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	3	\$1,034,242.16	0.18%	\$0.00	NA								
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$396,500.00	0.07%	\$0.00	NA								
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$473,602.33	0.08%	\$0.00	NA								
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	2	\$587,161.72	0.1%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO	1	\$244,000.00	0.04%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$340,000.00	0.06%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$274,410.00	0.05%	\$0.00	NA								
RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	2	\$891,900.00	0.16%	\$0.00	NA								
RESIDENTIAL MORTGAGE FUNDING, INC. A CORPORATION	1	\$432,000.00	0.08%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,212,254.26	0.39%	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$904,853.71	0.16%	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC A LIMITED LIBAILITY COMPANY	1	\$391,252.31	0.07%	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$669,961.47	0.12%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$218,500.00	0.04%	\$0.00	NA								
SAIL MORTGAGE CORP	7	\$2,302,718.49	0.4%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,423.86	0.05%	\$0.00	NA								
SAN DIEGO FUNDING	1	\$279,487.88	0.05%	\$0.00	NA								
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	5	\$2,309,618.36	0.4%	\$0.00	NA								
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$806,495.94	0.14%	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$327,500.00	0.06%	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$436,700.00	0.08%	\$0.00	NA								
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$274,497.02	0.05%	\$0.00	NA								
SIBCY CLINE MORTGAGE SERVICES INC AN OHIO CORPORATION	2	\$523,400.00	0.09%	\$0.00	NA								

NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$621,000.00	0.15%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$586,000.00	0.14%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK FSB	1	\$395,879.77	0.09%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,193,319.47	0.28%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	2	\$828,186.84	0.2%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$501,363.00	0.12%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC. NMLS #1127, A CORPORATION	1	\$229,760.50	0.05%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$351,894.06	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK N A A NATIONAL BANK	1	\$328,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK NA A NATIONAL BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK, NA, A NATIONAL BANK	1	\$347,000.00	0.08%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$517,795.00	0.12%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$580,521.22	0.14%	0	\$0.00	NA	0												
ONY GLO, INC. CAPITALEND HOME LOANS A CORPORATION	1	\$510,400.00	0.12%	0	\$0.00	NA	0												
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	6	\$2,465,036.72	0.58%	0	\$0.00	NA	0												
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	6	\$2,541,856.61	0.6%	0	\$0.00	NA	0												
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$391,298.02	0.09%	0	\$0.00	NA	0												
PATRIOT COMMUNITY BANK A STATE BANK	1	\$418,249.68	0.1%	0	\$0.00	NA	0												
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$418,000.00	0.1%	0	\$0.00	NA	0												
PENRITH HOME LOANS LLC	1	\$361,000.00	0.09%	0	\$0.00	NA	0												
PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY	5	\$1,710,191.73	0.41%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$444,252.58	0.11%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$643,800.00	0.15%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	2	\$578,484.78	0.14%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$324,154.63	0.08%	0	\$0.00	NA	0												
PREMIER BANK ROCHESTER	1	\$486,500.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$468,177.80	0.11%	0	\$0.00	NA	0												
PRESIDENTIAL BANK F.S.B	2	\$571,463.55	0.14%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$509,505.22	0.12%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC. A CORPORATION	3	\$931,381.16	0.22%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC., A CORPORATION	4	\$1,531,130.92	0.36%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING, INC., A CORPORATION	2	\$667,773.13	0.16%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$419,263.70	0.1%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$6,180,835.87	1.47%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION A CORPORATION	3	\$940,870.53	0.22%	0	\$0.00	NA	0												
PROSPERITY BANK A CORPORATION	1	\$305,000.00	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE LLC	2	\$765,837.23	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$294,671.37	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,393,532.61	0.33%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$856,492.67	0.2%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,814,924.93	0.43%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,747,000.00	0.41%	0	\$0.00	NA	0												
PRUDENTIAL BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0												
RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$543,086.31	0.13%	0	\$0.00	NA	0												
RATE RABBIT, INC. DBA BRIK HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,300.00	0.09%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$310,500.00	0.07%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$251,567.56	0.06%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$262,000.00	0.06%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$344,395.18	0.08%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	6	\$2,138,054.71	0.51%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$245,100.00	0.06%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$282,130.53	0.07%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$264,535.19	0.06%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$313,000.00	0.07%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$991,746.87	0.24%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,463,706.91	0.35%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,226,783.53	0.29%	0	\$0.00	NA	0												

MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	4	\$666,318.74	0.4%	\$0.00	NA								
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$172,700.00	0.1%	\$0.00	NA								
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$492,378.02	0.3%	\$0.00	NA								
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$165,000.00	0.1%	\$0.00	NA								
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,000.00	0.1%	\$0.00	NA								
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$172,000.00	0.1%	\$0.00	NA								
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$151,023.26	0.09%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$159,713.48	0.1%	\$0.00	NA								
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,695.57	0.1%	\$0.00	NA								
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$319,975.97	0.19%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$159,326.12	0.1%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$173,816.21	0.11%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$169,178.20	0.1%	\$0.00	NA								
NEW WEST LENDING INC ANARIZONA CORPORATION	1	\$164,687.19	0.1%	\$0.00	NA								
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$167,780.35	0.1%	\$0.00	NA								
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,718.57	0.1%	\$0.00	NA								
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$174,679.92	0.11%	\$0.00	NA								
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$162,500.00	0.1%	\$0.00	NA								
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$153,720.46	0.09%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$970,991.75	0.59%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$497,600.00	0.3%	\$0.00	NA								
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$496,579.56	0.3%	\$0.00	NA								
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$334,908.41	0.2%	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$173,401.92	0.11%	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE	1	\$163,870.29	0.1%	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$334,468.60	0.2%	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,699.69	0.11%	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,516.35	0.1%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$307,571.28	0.19%	\$0.00	NA								
PATRIOT BANK, A BANKING CORPORATION	1	\$154,472.89	0.09%	\$0.00	NA								
PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$153,724.23	0.09%	\$0.00	NA								
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$164,608.85	0.1%	\$0.00	NA								
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$150,280.40	0.09%	\$0.00	NA								
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$157,000.00	0.1%	\$0.00	NA								
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$483,820.27	0.29%	\$0.00	NA								
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$173,694.96	0.11%	\$0.00	NA								
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$152,731.77	0.09%	\$0.00	NA								
PIVOT LENDING GROUP A COLORADO CORPORATION	2	\$340,350.81	0.21%	\$0.00	NA								
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$173,295.67	0.11%	\$0.00	NA								
POLARIS HOME FUNDING CORP	8	\$1,341,481.32	0.81%	\$0.00	NA								
PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$164,061.88	0.1%	\$0.00	NA								
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$508,700.00	0.31%	\$0.00	NA								
PROGRESS BANK + TRUST	1	\$174,679.92	0.11%	\$0.00	NA								
PROGRESS BANK AND TRUST	2	\$336,490.79	0.2%	\$0.00	NA								
PROSPERITY BANK, A CORPORATION	2	\$323,138.37	0.2%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,450.17	0.1%	\$0.00	NA								
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$172,259.36	0.1%	\$0.00	NA								
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$305,231.77	0.19%	\$0.00	NA								
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	\$0.00	NA								
REALFI HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$172,834.94	0.1%	\$0.00	NA								
REDFIN MORTGAGE, LLC	2	\$343,770.09	0.21%	\$0.00	NA								
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$168,200.00	0.1%	\$0.00	NA								
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	2	\$339,883.55	0.21%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO	3	\$499,519.77	0.3%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$166,413.08	0.1%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$170,094.86	0.1%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$167,692.73	0.1%	\$0.00	NA								
RESIDENTIAL BANCORP A CORPORATION	1	\$163,157.30	0.1%	\$0.00	NA								
RESIDENTIAL BANCORP, A CORPORATION	1	\$156,613.03	0.1%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,000.00	0.09%	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,839.35	0.2%	\$0.00	NA								

	FIRST STATE MORTGAGE SERVICES, LLC	1	\$84,500.00	0.95%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$67,773.23	0.76%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,200.00	0.75%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$122,717.14	1.37%	0	\$0.00	NA												
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$67,393.77	0.76%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,100.00	0.83%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$70,000.00	0.78%	0	\$0.00	NA												
	HOAWRD HANNA MORTGAGE SERVICES	1	\$69,725.20	0.78%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$71,884.19	0.81%	0	\$0.00	NA												
	IBERIABANK A DIVISION OF FIRST HORIZON BANK A TENNESSEE BANK CORPORATION	1	\$37,500.00	0.42%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$80,750.00	0.9%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$41,650.00	0.47%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$52,465.00	0.59%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,750.00	0.84%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$77,743.23	0.87%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$84,000.00	0.94%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	2	\$149,813.72	1.68%	0	\$0.00	NA												
	STATEWIDE MORTGAGE LLC A KENTUCKY CORPORATION	1	\$72,000.00	0.81%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$63,899.28	0.72%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$71,140.29	0.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	94	\$6,195,663.62	69.41%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$77,375.60	0.87%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$65,497.36	0.72%	0	\$0.00	NA												
Total		135	\$8,925,843.79	100%	0	\$0.00	NA												
3140KFLP8	CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$264,235.09	6.97%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$336,503.98	8.88%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$422,499.44	11.15%	0	\$0.00	NA												
	OCEANFIRST BANK N.A., A NATIONAL BANK	1	\$236,643.04	6.25%	0	\$0.00	NA												
	RATE RABBIT, INC. DBA BRIK HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$478,809.12	12.64%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$2,049,696.65	54.11%	0	\$0.00	NA												
Total		12	\$3,788,387.32	100%	0	\$0.00	NA												
3140KFLQ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,280.00	0.83%	0	\$0.00	NA												
	ALLY BANK, A STATE CHARTERED BANK	1	\$158,703.01	0.89%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$168,000.00	0.94%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.95%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	3	\$494,297.15	2.76%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$154,560.76	0.86%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,416.70	0.84%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$157,199.58	0.88%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,606.93	0.88%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,000.00	0.92%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$139,732.97	0.78%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$169,900.00	0.95%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.92%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$175,000.00	0.98%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$149,712.89	0.84%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$149,919.05	0.84%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	2	\$324,960.88	1.82%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$335,103.87	1.87%	0	\$0.00	NA												
	CUSTOMERS BANK	1	\$167,087.32	0.93%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$160,948.81	0.9%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$164,803.00	0.92%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP	1	\$160,530.00	0.9%	0	\$0.00	NA												
	F AND M BANK A BANKING CORPORATION	1	\$166,250.00	0.93%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATION	2	\$313,463.39	1.75%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$166,688.07	0.93%	0	\$0.00	NA												
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$158,110.00	0.88%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$335,680.59	1.88%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$496,581.06	2.78%	0	\$0.00	NA												

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,209.24	0.85%	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	\$196,158.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$27,667,399.70	100%	0	\$0.00	0												
3140KFMHS	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$226,810.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$434,269.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A PLUS MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC A CORPORATION	1	\$491,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$326,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$377,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$270,758.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$986,937.03	0.16%	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	5	\$1,608,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,036,063.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$355,701.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK N A A NATIONAL ASSOCIATION	1	\$244,361.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,843.61	0.1%	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	\$500,000.00	0.08%	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	\$315,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$275,258.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$232,000.00	0.04%	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	\$398,684.77	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	1	\$271,024.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$570,669.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$399,233.72	0.06%	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	\$878,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$843,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$314,447.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$818,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$479,140.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$979,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$509,524.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,447.78	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 A LIMITED LIABILITY COMPANY	4	\$1,184,853.67	0.19%	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	\$230,595.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$251,567.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	10	\$3,468,212.37	0.55%	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	\$472,500.00	0.07%	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	\$335,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	2	\$924,995.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$245,468.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$728,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,278,563.30	0.2%	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	\$643,460.06	0.1%	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	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$525,344.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$329,788.33	0.05%	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	2	\$947,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$251,558.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	3	\$880,391.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$510,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$510,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$229,500.00	0.04%	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	\$369,087.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$592,118.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$225,603.80	0.04%	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	3	\$1,331,899.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE A CORPORATION	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,883.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$635,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$224,605.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$214,793.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	94	\$19,953,391.76	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$221,160.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK A CORPORATION	1	\$207,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$221,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$626,299.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$644,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$69,187,876.39	100%	0	\$0.00														
3140KFN76	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A PLUS MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$379,900.00	0.5%	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	3	\$568,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$196,654.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$369,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$562,905.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC A CORPORATION	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. A CORPORATION	2	\$370,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$199,449.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$377,867.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$365,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	8	\$1,522,640.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,651.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$198,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,252.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	8	\$1,516,707.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$381,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$378,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$358,540.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,206.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$573,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE LENDING GROUP, INC	1	\$184,834.00	0.24%	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	1	\$218,981.38	0.42%	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	\$207,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$51,817,064.43	100%	0	\$0.00	0												
3140KFND3	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$274,000.00	3.1%	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	68	\$8,565,853.88	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,839,853.88	100%	0	\$0.00	0												
3140KFNE1	HOMELAND MORTGAGE COMPANY	1	\$93,602.18	2.24%	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	50	\$4,092,709.75	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,186,311.93	100%	0	\$0.00	0												
3140KFNF8	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$111,476.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$135,855.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$116,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$271,312.65	1.2%	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	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$128,868.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$145,523.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$251,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$149,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$228,288.19	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$125,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	2	\$266,287.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$128,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	\$291,020.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$285,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$132,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	\$244,103.25	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$146,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$145,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,406.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$247,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$281,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$113,456.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOREST PARK NATIONAL BANK AND TRUST CO A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$262,556.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$253,263.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$261,527.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIA BANK, A DIVISION OF FIRST HORIZON BANK, A TENNESSEE BANK CORPORATION	1	\$137,348.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	10	\$1,353,200.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPROATION DBA GOLDEN OAK LENDING	1	\$112,272.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$125,448.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$627,656.34	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	2	\$277,305.50	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$402,084.21	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		33	\$9,746,099.67	100%	0	\$0.00													
3140KFNS0	WELLS FARGO BANK, N.A	12	\$4,403,726.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,403,726.53	100%	0	\$0.00													
3140KFNT8	WELLS FARGO BANK, N.A	18	\$4,323,982.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,323,982.77	100%	0	\$0.00													
3140KFNU5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$197,000.00	1.39%	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	\$189,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$185,125.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,308.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$190,650.00	1.34%	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	5	\$959,595.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC., AN S CORPORATION	1	\$199,820.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$194,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$183,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$190,935.63	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$198,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$183,905.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$198,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,960.29	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$180,775.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	\$192,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK	2	\$371,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$184,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$379,009.95	2.67%	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	48	\$8,898,341.21	62.64%	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	\$185,700.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,205,126.53	100%	0	\$0.00													
3140KFNV3	A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION	1	\$165,488.05	1.17%	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	\$152,950.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,800.00	1.07%	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	\$154,600.00	1.09%	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	\$151,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK	1	\$159,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$151,264.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$153,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$168,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$165,028.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$150,493.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$165,270.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$171,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$166,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$175,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$174,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$161,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$161,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$173,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$155,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$167,230.58	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$173,375.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$169,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		5	\$1,560,284.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFTN5	BBVA USA	12	\$2,154,322.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,154,322.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFTP0	BBVA USA	15	\$3,225,668.47	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$221,460.08	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,447,128.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFTQ8	BBVA USA	5	\$1,512,931.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,512,931.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFTR6	BBVA USA	16	\$2,593,048.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,593,048.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFTS4	BBVA USA	13	\$4,406,868.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,406,868.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFTT2	BBVA USA	8	\$1,407,753.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,407,753.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KGP2	CITIBANK,N.A	10	\$2,896,550.45	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$436,347.09	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$205,696.52	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$199,536.31	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$162,995.98	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$562,544.23	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$217,664.35	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,681,334.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KGP0	CITIBANK,N.A	1	\$589,130.81	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$646,311.90	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$741,899.82	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,977,342.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KGPJ6	CITIBANK,N.A	3	\$1,748,474.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,748,474.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KGPL1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$147,023.28	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$458,776.85	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$747,000.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$130,811.26	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$260,490.34	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$494,008.03	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$226,243.38	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$193,585.80	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,657,938.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KGPM9	ALLY BANK, A UTAH CORPORATION	3	\$726,633.03	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,512,510.67	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$317,108.88	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,556,252.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KGP7	CITIBANK,N.A	25	\$11,324,894.08	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$692,435.64	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$12,017,329.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KGP2	ALLY BANK, A UTAH CORPORATION	2	\$711,459.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$711,459.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KGP0	CITIBANK,N.A	6	\$1,067,642.74	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140KNG93	REGIONS BANK DBA REGIONS MORTGAGE	33	\$6,240,885.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,240,885.98	100%	0	\$0.00	0												
3140KNG16	REGIONS BANK DBA REGIONS MORTGAGE	44	\$13,522,025.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,522,025.88	100%	0	\$0.00	0												
3140KNGQ5	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,642,233.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,642,233.59	100%	0	\$0.00	0												
3140KNGT9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,137,982.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,137,982.60	100%	0	\$0.00	0												
3140KNGU6	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,166,560.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,166,560.82	100%	0	\$0.00	0												
3140KNGV4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,165,140.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,165,140.22	100%	0	\$0.00	0												
3140KNGW2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,123,262.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,123,262.97	100%	0	\$0.00	0												
3140KNGX0	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,278,515.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,278,515.76	100%	0	\$0.00	0												
3140KNGY8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,432,532.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,432,532.05	100%	0	\$0.00	0												
3140KNGZ5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,886,286.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,886,286.07	100%	0	\$0.00	0												
3140KNHA9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,888,446.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,888,446.30	100%	0	\$0.00	0												
3140KNHB7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$4,026,391.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,026,391.67	100%	0	\$0.00	0												
3140KNHC5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,692,047.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,692,047.73	100%	0	\$0.00	0												
3140KNHD3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,044,127.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,044,127.64	100%	0	\$0.00	0												
3140KNHE1	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,778,211.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,778,211.13	100%	0	\$0.00	0												
3140KNHF8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,735,548.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,735,548.82	100%	0	\$0.00	0												
3140KNHG6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,031,016.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,031,016.39	100%	0	\$0.00	0												
3140KNHJ0	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,826,347.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,826,347.90	100%	0	\$0.00	0												
3140KNHK7	REGIONS BANK DBA REGIONS MORTGAGE	53	\$17,259,676.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$17,259,676.27	100%	0	\$0.00	0												
3140KNHL5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$4,400,704.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,400,704.66	100%	0	\$0.00	0												
3140KNHM3	REGIONS BANK DBA REGIONS MORTGAGE	27	\$9,211,121.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KPGH0	M&T BANK	23	\$1,563,051.21	100%	0	\$0.00	NA												
Total		23	\$1,563,051.21	100%	0	\$0.00													
3140KPGM9	FM HOME LOANS, LLC	1	\$286,688.13	3.17%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$701,824.75	7.76%	0	\$0.00	NA												
	INTELLOAN,INC	1	\$399,000.00	4.41%	0	\$0.00	NA												
	M&T BANK	22	\$7,152,408.95	79.05%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$264,391.29	2.92%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$243,374.70	2.69%	0	\$0.00	NA												
Total		27	\$9,047,687.82	100%	0	\$0.00													
3140KPGN7	1ST PRIORITY MORTGAGE, INC	1	\$254,270.19	1.91%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	2	\$686,000.00	5.15%	0	\$0.00	NA												
	M&T BANK	58	\$12,368,699.08	92.94%	0	\$0.00	NA												
Total		61	\$13,308,969.27	100%	0	\$0.00													
3140KPGQ0	M&T BANK	20	\$1,996,706.23	100%	0	\$0.00	NA												
Total		20	\$1,996,706.23	100%	0	\$0.00													
3140KPGT4	M&T BANK	13	\$1,358,156.09	92.78%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$105,663.71	7.22%	0	\$0.00	NA												
Total		14	\$1,463,819.80	100%	0	\$0.00													
3140KPGU1	INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,470.17	4.92%	0	\$0.00	NA												
	M&T BANK	19	\$3,050,233.82	90.19%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$165,473.35	4.89%	0	\$0.00	NA												
Total		21	\$3,382,177.34	100%	0	\$0.00													
3140KPGX5	M&T BANK	18	\$1,244,199.40	100%	0	\$0.00	NA												
Total		18	\$1,244,199.40	100%	0	\$0.00													
3140KPHA4	M&T BANK	9	\$1,766,735.32	100%	0	\$0.00	NA												
Total		9	\$1,766,735.32	100%	0	\$0.00													
3140KPHC0	CELEBRITY HOME LOANS, LLC	1	\$364,668.74	33.08%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$407,684.78	36.98%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$329,949.86	29.94%	0	\$0.00	NA												
Total		3	\$1,102,303.38	100%	0	\$0.00													
3140KPHD8	FAMILY FIRST FUNDING, LLC	1	\$499,085.50	4.15%	0	\$0.00	NA												
	M&T BANK	42	\$11,519,328.37	95.85%	0	\$0.00	NA												
Total		43	\$12,018,413.87	100%	0	\$0.00													
3140KPHE6	CEN TEK CAPITAL GROUP	1	\$449,227.78	7.13%	0	\$0.00	NA												
	FIRST EAGLE FINANCE	1	\$509,145.41	8.08%	0	\$0.00	NA												
	M&T BANK	16	\$5,345,920.84	84.79%	0	\$0.00	NA												
Total		18	\$6,304,294.03	100%	0	\$0.00													
3140KPHF3	M&T BANK	19	\$4,885,397.12	90.03%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$541,165.49	9.97%	0	\$0.00	NA												
Total		20	\$5,426,562.61	100%	0	\$0.00													
3140KPHN6	M&T BANK	38	\$6,655,170.46	100%	0	\$0.00	NA												
Total		38	\$6,655,170.46	100%	0	\$0.00													
3140KPHR7	M&T BANK	25	\$7,229,899.73	100%	0	\$0.00	NA												
Total		25	\$7,229,899.73	100%	0	\$0.00													
3140KPQ22	LOANDEPOT.COM, LLC	50	\$18,084,848.96	100%	0	\$0.00	NA												
Total		50	\$18,084,848.96	100%	0	\$0.00													

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,036,177.43	0.74%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$500,404.01	0.36%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING LLC	1	\$286,735.61	0.21%	0	\$0.00	NA												
BENCHMARK MORTGAGE COMPANIES	1	\$281,505.63	0.2%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	13	\$4,913,755.44	3.51%	0	\$0.00	NA												
BNC NATIONAL BANK	6	\$2,641,891.69	1.89%	0	\$0.00	NA												
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$621,548.73	0.44%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	4	\$1,207,700.77	0.86%	0	\$0.00	NA												
C&F SELECT LLC	1	\$508,683.24	0.36%	0	\$0.00	NA												
CABRILLO CREDIT UNION	1	\$323,918.01	0.23%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	1	\$290,500.63	0.21%	0	\$0.00	NA												
CATALYST MORTGAGE	3	\$963,647.43	0.69%	0	\$0.00	NA												
CB&S BANK, INC	1	\$256,596.08	0.18%	0	\$0.00	NA												
CBM MORTGAGE, INC	3	\$901,970.65	0.64%	0	\$0.00	NA												
CELEBRITY HOME LOANS	1	\$508,836.42	0.36%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC	3	\$1,044,511.84	0.75%	0	\$0.00	NA												
CF BANK, NATIONAL ASSOCIATION	11	\$5,173,706.03	3.7%	0	\$0.00	NA												
CF BANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$539,060.20	0.39%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$264,445.42	0.19%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	6	\$2,785,478.17	1.99%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP, INC	1	\$251,400.00	0.18%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$254,571.70	0.18%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$260,951.43	0.19%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC	10	\$3,608,977.81	2.58%	0	\$0.00	NA												
COUNTYBANK	3	\$1,059,741.11	0.76%	0	\$0.00	NA												
D. L. EVANS BANK	1	\$295,502.84	0.21%	0	\$0.00	NA												
DAS ACQUISITION COMPANY	1	\$294,492.90	0.21%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC	1	\$449,226.46	0.32%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,892,167.45	1.35%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES INC	1	\$344,041.62	0.25%	0	\$0.00	NA												
EAGLEBANK	4	\$1,739,222.00	1.24%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$481,654.13	0.34%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	2	\$875,789.07	0.63%	0	\$0.00	NA												
F & M BANK	1	\$344,182.20	0.25%	0	\$0.00	NA												
F&M BANK A BANKING CORPORATION	1	\$283,978.11	0.2%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$273,945.95	0.2%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$302,000.00	0.22%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$273,914.31	0.2%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$287,031.30	0.21%	0	\$0.00	NA												
FIRST FIDELITY FUNDING GROUP, LLC	1	\$349,386.42	0.25%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	3	\$972,820.17	0.7%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC	1	\$326,870.95	0.23%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$797,386.35	0.57%	0	\$0.00	NA												
FRANKLIN LOAN CENTER	1	\$492,117.16	0.35%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	1	\$509,505.22	0.36%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	19	\$8,262,907.82	5.91%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	5	\$2,012,453.91	1.44%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,415,930.83	1.01%	0	\$0.00	NA												
GOOGAIN, INC	14	\$6,913,868.34	4.94%	0	\$0.00	NA												
GOPRIME MORTGAGE, INC	3	\$933,345.51	0.67%	0	\$0.00	NA												
GREAT AMERICAN BANK	2	\$634,861.09	0.45%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC	1	\$417,780.60	0.3%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$509,505.22	0.36%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$263,546.97	0.19%	0	\$0.00	NA												
HANCOCK WHITNEY BANK	1	\$483,935.76	0.35%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$650,622.40	0.47%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$296,103.80	0.21%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE, LLC	3	\$1,385,566.71	0.99%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$378,335.58	0.27%	0	\$0.00	NA												
KELLER MORTGAGE LLC	2	\$541,391.76	0.39%	0	\$0.00	NA												
KITSAP BANK	1	\$509,086.72	0.36%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE	3	\$1,115,074.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$328,435.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,559,577.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$139,860,134.44	100%	0	\$0.00	0												
3140KQD57	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,601.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	1	\$231,593.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	6	\$1,436,138.81	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$244,561.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$244,062.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$242,163.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK A STATE CHARTERED BANK	1	\$227,608.74	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 COMPANY, INC	1	\$247,555.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$930,673.70	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$475,673.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	3	\$722,650.91	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$242,591.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$246,092.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$232,608.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$249,053.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$474,280.08	1.31%	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	\$241,968.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$698,107.76	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$234,605.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS	1	\$246,866.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC., A CORPORATION	1	\$235,457.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC, A CALIFORNIA CORPORATION	1	\$249,561.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	2	\$482,161.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$229,588.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$242,465.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$237,961.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC	1	\$249,570.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$246,056.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$225,595.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY FUNDING GROUP, LLC	1	\$246,475.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$490,686.05	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$244,570.49	0.67%	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	\$246,575.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$238,081.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$225,893.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$246,925.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$247,565.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$231,610.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE,LLC	1	\$249,140.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$469,965.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$231,379.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$236,592.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC	1	\$236,093.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$226,602.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	2	\$479,666.49	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$736,299.92	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$243,581.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$482,570.22	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTEADY, LLC	2	\$472,078.87	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$233,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$244,370.84	0.67%	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	2	\$474,104.42	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	7	\$1,697,808.10	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$243,161.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$477,536.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SECURITY BANK OF KANSAS CITY	1	\$152,796.27	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	2	\$308,738.36	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$150,787.94	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$153,080.86	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK	1	\$156,563.99	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$162,835.03	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	24	\$3,895,731.50	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$172,580.15	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$157,971.66	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$164,236.04	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,163,260.12	100%	0	\$0.00	0												
3140KQFW6	AMERISOUTH MORTGAGE COMPANY	1	\$84,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$62,207.76	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$49,768.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$78,289.05	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$80,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$96,372.05	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$67,040.77	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$84,621.75	3.29%	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	\$75,031.36	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$68,680.52	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$71,339.13	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$84,610.01	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$69,679.08	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	17	\$1,245,851.80	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$48,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$70,000.00	2.72%	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&M MORTGAGE	1	\$74,659.54	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$76,250.47	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC D.B.A F & M MORTGAGE	1	\$83,391.88	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,569,793.67	100%	0	\$0.00	0												
3140KQG39	ALL WESTERN MORTGAGE INC	2	\$431,651.53	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$24,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	4	\$852,284.88	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,663.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$214,654.18	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$215,275.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$208,157.28	1.68%	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	\$441,678.91	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$219,661.27	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	2	\$420,058.36	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$429,106.54	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE INC	1	\$207,266.08	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC	1	\$216,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAL)	1	\$223,250.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$210,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$201,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$876,800.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	7	\$1,520,947.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$225,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	1	\$215,920.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$841,007.98	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	12	\$2,549,674.40	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$206,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$211,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$204,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$221,635.09	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$221,658.19	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OPTION FINANCIAL, LLC	1	\$77,276.29	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$69,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	93	\$5,900,465.35	82.01%	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	\$83,796.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,195,153.38	100%	0	\$0.00	0												
3140KQR37	BANKERS TRUST COMPANY	1	\$95,583.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING A FLORIDA LIMITE	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,253.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$89,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$194,579.46	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK ELK RIVER	1	\$107,833.71	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$108,575.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	2	\$199,170.47	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	2	\$191,153.64	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$102,453.74	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP, INC	1	\$109,309.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$85,728.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$95,852.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE BANK	1	\$86,995.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$102,696.03	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	71	\$7,022,912.94	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,796,698.71	100%	0	\$0.00	0												
3140KQRW3	ALAMEDA MORTGAGE CORPORATION	2	\$568,979.28	0.78%	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	\$334,911.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$425,237.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$495,130.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$420,775.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$343,721.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$409,265.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$295,055.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$342,934.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPAN	1	\$329,920.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$443,704.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE	1	\$420,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$509,486.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL LOAN ASSOCIATES	1	\$349,399.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$406,301.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$307,460.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$251,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$405,540.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC	1	\$424,270.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATI	3	\$1,379,928.35	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$451,390.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$298,708.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC A CORPORATION	1	\$357,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$363,378.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$509,505.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$396,204.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$279,498.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK, A NATIONAL BANK	1	\$231,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$368,139.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	2	\$508,031.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$388,630.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY BANK	1	\$454,202.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$289,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$300,000.00	0.41%	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	1	\$488,872.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$506,121.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$5,753,939.79	100%	0	\$0.00												
3140KRKK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$643,757.99	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTITUDE FINANCIAL CORPORATION	1	\$208,072.47	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,004.88	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$218,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$213,421.12	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEAM LENDING LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$420,720.27	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$203,712.16	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$429,721.50	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,950.49	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,382,179.60	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$837,193.42	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,029.14	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$209,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,866.03	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$218,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$224,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$218,384.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY	1	\$212,023.49	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$225,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGN ON THE LINE INC., A CORPORATION	1	\$209,468.96	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$446,077.04	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$200,120.16	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	1	\$207,435.42	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$209,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$219,796.80	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$1,220,985.33	100%	0	\$0.00												
3140KRKL2	ACCESS BANK, A STATE CHARTERED BANK	1	\$55,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$84,908.94	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$110,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$99,546.06	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$84,650.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,305,619.85	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.,A CORPORATION	1	\$88,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$103,532.56	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$101,400.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$82,102.59	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$79,551.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$85,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$103,537.20	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,582,848.20	100%	0	\$0.00												
3140KRKM0	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$71,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$58,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$76,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$42,679.73	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,381,758.22	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY, AN INDIANA CORPORATION	1	\$59,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$47,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$83,878.97	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$74,584.99	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$79,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,375.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,094,176.91	100%	0	\$0.00												
3140KRKN8	ALTITUDE FINANCIAL CORPORATION	1	\$189,962.39	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE, INC. OF INDIANA	2	\$178,545.00	6.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$2,430,500.00	83.59%	0	\$0.00	NA												
Total		29	\$2,907,955.00	100%	0	\$0.00													
3140KRUI1	AMERICAN MORTGAGE CORPORATION	1	\$149,000.00	2.7%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$141,500.00	2.56%	0	\$0.00	NA												
	FIRST WASHINGTON MORTGAGE, LLC	1	\$148,150.00	2.68%	0	\$0.00	NA												
	OMEGA LENDING	1	\$140,000.00	2.53%	0	\$0.00	NA												
	RSI FINANCIAL SERVICES	1	\$146,300.00	2.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	35	\$4,797,925.57	86.88%	0	\$0.00	NA												
Total		40	\$5,522,875.57	100%	0	\$0.00													
3140KRUV9	A-Z MORTGAGE INC	1	\$183,600.00	0.7%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.72%	0	\$0.00	NA												
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$192,700.00	0.73%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$189,000.00	0.72%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$187,500.00	0.71%	0	\$0.00	NA												
	DIRECT MORTGAGE INVESTORS, INC	1	\$181,804.00	0.69%	0	\$0.00	NA												
	EAST STAR MORTGAGE	1	\$200,000.00	0.76%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$196,500.00	0.75%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$192,000.00	0.73%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$195,000.00	0.74%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$194,000.00	0.74%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$182,400.00	0.69%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$179,575.00	0.68%	0	\$0.00	NA												
	PRIORITY LENDING LLC	1	\$182,500.00	0.69%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$179,120.00	0.68%	0	\$0.00	NA												
	SECURE MORTGAGE COMPANY	1	\$186,000.00	0.71%	0	\$0.00	NA												
	SOUTHERN MORTGAGE GROUP, INC	1	\$187,000.00	0.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	120	\$22,691,369.00	86.37%	0	\$0.00	NA												
	VANMAR LENDING	1	\$188,000.00	0.72%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$195,000.00	0.76%	0	\$0.00	NA												
Total		139	\$26,273,068.00	100%	0	\$0.00													
3140KRUV7	ACG FUNDING INC	1	\$224,500.00	0.69%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$214,900.00	0.66%	0	\$0.00	NA												
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$210,600.00	0.65%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	2	\$429,000.00	1.33%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$221,400.00	0.68%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC	1	\$219,000.00	0.68%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$201,500.00	0.62%	0	\$0.00	NA												
	GATEWAY CAPITAL MORTGAGE INC	1	\$212,500.00	0.66%	0	\$0.00	NA												
	GOLDEN BAY MORTGAGE GROUP	1	\$216,000.00	0.67%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	5	\$1,043,020.00	3.22%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$203,000.00	0.63%	0	\$0.00	NA												
	KAM FINANCIAL & REALTY, INC	1	\$208,500.00	0.64%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$225,000.00	0.7%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$211,000.00	0.65%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$220,000.00	0.68%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$209,000.00	0.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	129	\$27,476,541.00	84.88%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$209,645.00	0.65%	0	\$0.00	NA												
	YKC MORTGAGE	1	\$214,500.00	0.66%	0	\$0.00	NA												
Total		152	\$32,369,606.00	100%	0	\$0.00													
3140KRUX5	BUENA VISTA LENDING GROUP, LLC	1	\$316,800.00	1.38%	0	\$0.00	NA												
	GROVE CAPITAL FINANCE	1	\$279,000.00	1.21%	0	\$0.00	NA												
	NEWMAYER MORTGAGE SERVICES INC	1	\$262,800.00	1.14%	0	\$0.00	NA												
	PS FINANCIAL SERVICES, LLC	1	\$425,000.00	1.85%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$288,000.00	1.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	65	\$21,453,938.78	93.17%	0	\$0.00	NA												

Total		70	\$23,025,538.78	100%	0	\$0.00													
3140KRUY3	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$135,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLOOR RATE MORTGAGES, LLC	1	\$134,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$140,250.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$144,761.66	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORPORATION	1	\$138,225.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,157,106.16	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,849,342.82	100%	0	\$0.00													
3140KRUZ0	ALABAMA HOME MORTGAGE LOANS INC	1	\$174,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$156,720.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$158,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$167,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$167,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$156,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$330,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$163,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$173,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$170,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$330,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEREST SMART HOME LOANS, INC	1	\$174,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENSINGTON BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE NORTHWEST INC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK & TRUST	1	\$157,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARP LOAN	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	3	\$482,050.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR HOME LOANS	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	142	\$23,175,706.00	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE WEST LENDING, INC	1	\$170,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$28,452,426.00	100%	0	\$0.00													
3140KRVA4	1ST ALLIANCE MORTGAGE LLC	1	\$127,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC	1	\$131,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$143,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$144,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	1	\$146,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	\$128,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$281,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$131,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	5	\$692,270.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$149,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOUTH MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IFINANCE MORTGAGE INC	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$137,740.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMeyer MORTGAGE SERVICES INC	1	\$148,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$127,070.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JFQ LENDING, INC	1	\$185,330.00	0.64%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$189,050.00	0.65%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$180,000.00	0.62%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$197,600.00	0.68%	0	\$0.00	NA												
	UNIFIED LENDING, INC	1	\$176,500.00	0.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	128	\$24,233,627.16	83.23%	0	\$0.00	NA												
	VANMAR LENDING	1	\$189,000.00	0.65%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$200,000.00	0.65%	0	\$0.00	NA												
Total		154	\$29,117,307.16	100%	0	\$0.00													
3140KRVD8	ADVANTAGE HOME MORTGAGE LLC	1	\$211,500.00	0.56%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$216,000.00	0.57%	0	\$0.00	NA												
	ARCUS LENDING INC	2	\$439,500.00	1.15%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$201,794.00	0.53%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$209,600.00	0.55%	0	\$0.00	NA												
	BETTER RATE MORTGAGE, INC	1	\$220,500.00	0.58%	0	\$0.00	NA												
	CLICK MORTGAGE	1	\$213,200.00	0.56%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC	1	\$225,000.00	0.59%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC	1	\$206,550.00	0.54%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$220,000.00	0.58%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	4	\$843,660.00	2.21%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$204,000.00	0.54%	0	\$0.00	NA												
	I3 LENDING INC	1	\$224,800.00	0.59%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$202,500.00	0.53%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$214,000.00	0.56%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$204,000.00	0.54%	0	\$0.00	NA												
	LINCOLN HOME LOANS, LLC	3	\$658,500.00	1.73%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$206,250.00	0.54%	0	\$0.00	NA												
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$209,000.00	0.56%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$223,600.00	0.59%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$208,000.00	0.55%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$210,400.00	0.55%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$220,000.00	0.58%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$217,000.00	0.57%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	1	\$216,000.00	0.57%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	2	\$423,000.00	1.11%	0	\$0.00	NA												
	TFS MORTGAGE CORPORATION, INC	1	\$216,000.00	0.57%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	143	\$30,626,871.91	80.37%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$213,813.00	0.54%	0	\$0.00	NA												
Total		178	\$38,105,038.91	100%	0	\$0.00													
3140KRVE6	AMERICA'S MONEY SOURCE, INC	1	\$335,000.00	0.81%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$510,000.00	1.23%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC	1	\$253,600.00	0.61%	0	\$0.00	NA												
	CHOICE MORTGAGE	2	\$509,500.00	1.23%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$285,100.00	0.69%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	2	\$802,750.00	1.93%	0	\$0.00	NA												
	GROVE CAPITAL FINANCE	1	\$372,400.00	0.9%	0	\$0.00	NA												
	I3 LENDING INC	2	\$554,800.00	1.33%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	3	\$1,190,150.00	2.86%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS, LLC	1	\$246,000.00	0.59%	0	\$0.00	NA												
	NEWMAYER MORTGAGE SERVICES INC	4	\$1,868,900.00	4.49%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$234,500.00	0.56%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	2	\$731,950.00	1.76%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO. LLC	1	\$280,000.00	0.67%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$236,500.00	0.57%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	98	\$33,169,217.00	79.77%	0	\$0.00	NA												
Total		122	\$41,580,367.00	100%	0	\$0.00													
3140KRVF3	GALAXY LENDING CORPORATION	1	\$600,000.00	2.36%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	4	\$1,270,625.00	5%	0	\$0.00	NA												

3140KSBV8	QUICKEN LOANS, LLC	65	\$12,241,678.23	100%	0	\$0.00	NA												
Total		65	\$12,241,678.23	100%	0	\$0.00													
3140KSBW6	QUICKEN LOANS, LLC	56	\$5,446,621.36	100%	0	\$0.00	NA												
Total		56	\$5,446,621.36	100%	0	\$0.00													
3140KSBX4	QUICKEN LOANS, LLC	51	\$5,398,898.75	100%	0	\$0.00	NA												
Total		51	\$5,398,898.75	100%	0	\$0.00													
3140KSBY2	QUICKEN LOANS, LLC	15	\$1,673,986.00	100%	0	\$0.00	NA												
Total		15	\$1,673,986.00	100%	0	\$0.00													
3140KSBZ9	QUICKEN LOANS, LLC	12	\$3,072,980.00	100%	0	\$0.00	NA												
Total		12	\$3,072,980.00	100%	0	\$0.00													
3140KSCA3	QUICKEN LOANS, LLC	71	\$8,422,541.96	100%	0	\$0.00	NA												
Total		71	\$8,422,541.96	100%	0	\$0.00													
3140KSCB1	QUICKEN LOANS, LLC	84	\$11,559,441.07	100%	0	\$0.00	NA												
Total		84	\$11,559,441.07	100%	0	\$0.00													
3140KSCD7	QUICKEN LOANS, LLC	86	\$13,936,319.73	100%	0	\$0.00	NA												
Total		86	\$13,936,319.73	100%	0	\$0.00													
3140KSC E5	QUICKEN LOANS, LLC	65	\$18,152,847.69	100%	0	\$0.00	NA												
Total		65	\$18,152,847.69	100%	0	\$0.00													
3140KSCG0	QUICKEN LOANS, LLC	37	\$9,738,053.85	100%	0	\$0.00	NA												
Total		37	\$9,738,053.85	100%	0	\$0.00													
3140KSCH8	QUICKEN LOANS, LLC	53	\$5,359,683.36	100%	0	\$0.00	NA												
Total		53	\$5,359,683.36	100%	0	\$0.00													
3140KSCJ4	QUICKEN LOANS, LLC	48	\$5,688,519.16	100%	0	\$0.00	NA												
Total		48	\$5,688,519.16	100%	0	\$0.00													
3140KSC K1	QUICKEN LOANS, LLC	91	\$12,683,596.61	100%	0	\$0.00	NA												
Total		91	\$12,683,596.61	100%	0	\$0.00													
3140KSC L9	QUICKEN LOANS, LLC	86	\$14,031,930.90	100%	0	\$0.00	NA												
Total		86	\$14,031,930.90	100%	0	\$0.00													
3140KSC M7	QUICKEN LOANS, LLC	92	\$17,372,982.01	100%	0	\$0.00	NA												
Total		92	\$17,372,982.01	100%	0	\$0.00													
3140KSC N5	QUICKEN LOANS, LLC	21	\$5,260,401.74	100%	0	\$0.00	NA												
Total		21	\$5,260,401.74	100%	0	\$0.00													
3140KSC P0	QUICKEN LOANS, LLC	81	\$8,122,795.83	100%	0	\$0.00	NA												
Total		81	\$8,122,795.83	100%	0	\$0.00													
3140KSC Q8	QUICKEN LOANS, LLC	151	\$19,395,518.67	100%	0	\$0.00	NA												
Total		151	\$19,395,518.67	100%	0	\$0.00													
3140KSC R6	QUICKEN LOANS, LLC	55	\$8,950,650.70	100%	0	\$0.00	NA												
Total		55	\$8,950,650.70	100%	0	\$0.00													
3140KSC S4	QUICKEN LOANS, LLC	48	\$8,981,229.05	100%	0	\$0.00	NA												
Total		48	\$8,981,229.05	100%	0	\$0.00													
3140KSC T2	QUICKEN LOANS, LLC	69	\$5,618,299.44	100%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$492,348.59	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,097,500.07	100%	0	\$0.00	0												
3140KTEF8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$508,225.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$337,444.42	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$686,580.00	4.55%	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	\$922,607.97	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$474,235.98	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED GUAITANTEED RATE INC A DELAWARE CORPORATION	1	\$509,579.04	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$395,363.05	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	3	\$1,149,619.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$486,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$381,915.71	2.53%	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	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	2	\$638,593.41	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$335,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	1	\$340,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAM UNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$391,355.66	2.6%	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 A CALIFORNIA CORPORATION	1	\$509,614.14	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,586,006.42	17.15%	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	\$431,100.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK NA A NATIONAL ASSOCIATION	1	\$509,561.04	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$661,750.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,523,946.72	10.11%	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	\$500,000.00	3.32%	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	\$498,354.47	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$15,077,352.03	100%	0	\$0.00	0												
3140KTEG6	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$224,653.57	1.1%	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	\$194,500.00	0.95%	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	\$763,100.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$232,134.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$529,483.51	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$500,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$344,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$171,329.90	0.84%	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	\$174,313.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK	2	\$614,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$793,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$345,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$217,900.00	1.06%	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 A CORPORATION	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$311,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAV S BANK	1	\$379,414.93	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$345,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$309,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$196,208.00	0.96%	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 DELAIIARE CORPORATION	1	\$386,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC TNC A DELAWARE CORPORATION	1	\$284,561.19	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$238,482.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$237,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED LIABILITY CORPORATION	1	\$462,006.85	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$220,909.35	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$430,066.96	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$282,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$340,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$255,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		82	\$19,512,293.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140KTEK7	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$186,000.00	1.23%	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	\$194,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$820,326.23	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY ANOHIO CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$219,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$383,701.03	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,965.43	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$413,250.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	2	\$420,844.70	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$212,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,932.14	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A STATE CHARTED BANK	1	\$187,372.91	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$220,013.62	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$209,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE LLC	2	\$414,251.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$178,570.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$180,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$212,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	\$221,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$195,656.39	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC A FLORIDA CORPORATION	1	\$178,071.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,700.00	1.35%	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	\$205,892.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$221,160.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$209,950.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$220,113.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,195.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$190,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING GROUP	1	\$189,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$212,996.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$364,322.39	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$219,480.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$192,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$190,769.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$205,640.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$206,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$213,896.67	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$221,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$416,325.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	2	\$380,700.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$213,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$199,350.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$175,463.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$419,275.00	2.78%	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	\$224,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	\$223,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$224,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLIFIED MORTGAGE	1	\$175,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$184,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA