

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
3140QFGA1		A BEST FINANCIAL CORPORATION	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A&D MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$1,182,460.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	\$153,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$167,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$343,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,892.37	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$311,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,927.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL SERVICES, INC	1	\$173,754.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	\$159,724.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$151,615.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANGOR SAVINGS BANK	1	\$170,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$151,250.00	0.45%	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	\$339,531.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$152,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BBVA USA	1	\$160,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	1	\$169,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	2	\$327,500.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$154,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C & T MORTGAGE, INC	2	\$309,313.57	0.92%	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	\$150,791.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$153,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$483,185.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARO FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$163,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTERSTATE BANK, N.A	1	\$173,957.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTAINTY HOME LOANS, LLC	1	\$158,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$168,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$330,832.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$316,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CO-OP CREDIT UNION OF MONTEVIDEO	1	\$157,777.37	0.47%	\$0.00	NA								
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$165,000.00	0.49%	\$0.00	NA								
		CORNERSTONE HOME LENDING, INC	2	\$340,527.78	1.02%	\$0.00	NA								
		CREDIT UNION OF AMERICA	1	\$155,578.95	0.46%	\$0.00	NA								
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,320.00	0.97%	\$0.00	NA								
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.47%	\$0.00	NA								
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$158,939.62	0.47%	\$0.00	NA								
		DEFINE MORTGAGE SOLUTIONS, LLC	1	\$151,200.00	0.45%	\$0.00	NA								
		DELMAR FINANCIAL COMPANY	1	\$164,595.00	0.49%	\$0.00	NA								
		DHI MORTGAGE COMPANY, LTD	4	\$664,250.15	1.98%	\$0.00	NA								
		E MORTGAGE MANAGEMENT LLC	3	\$496,020.24	1.48%	\$0.00	NA								
		EAGLE HOME MORTGAGE, LLC	1	\$174,503.78	0.52%	\$0.00	NA								
		EMORTGAGE MANAGEMENT LLC	1	\$161,542.71	0.48%	\$0.00	NA								
		ENT CREDIT UNION	1	\$174,505.99	0.52%	\$0.00	NA								
		EQUITY PRIME MORTGAGE, LLC	1	\$159,784.47	0.48%	\$0.00	NA								
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,297.52	0.49%	\$0.00	NA								
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,100.00	1.44%	\$0.00	NA								
		FBC MORTGAGE, LLC	1	\$164,000.00	0.49%	\$0.00	NA								
		FEMBI MORTGAGE	1	\$151,799.84	0.45%	\$0.00	NA								

	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$216,000.00	0.58%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,250.00	0.9%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$211,219.00	0.57%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$380,000.00	1.03%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$231,000.00	0.63%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$504,000.00	1.36%	0	\$0.00	NA												
	ENT CREDIT UNION	3	\$798,248.87	2.16%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$458,500.00	1.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,180,097.18	3.19%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$489,000.00	1.32%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$283,045.61	0.77%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$765,600.00	2.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$251,250.00	0.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,500.00	0.59%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$210,000.00	0.57%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$463,360.00	1.25%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.62%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$210,000.00	0.57%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$735,000.00	1.99%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$1,003,280.00	2.71%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$397,000.00	1.07%	0	\$0.00	NA												
	HOMETOWN LENDERS	1	\$507,014.10	1.37%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$753,984.38	2.04%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$800,500.00	2.17%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$329,109.34	0.89%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$292,000.00	0.79%	0	\$0.00	NA												
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$315,000.00	0.85%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$600,000.00	1.62%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$408,000.00	1.1%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	3	\$846,353.14	2.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$339,737.12	0.92%	0	\$0.00	NA												
	NMSI, INC	1	\$299,190.31	0.81%	0	\$0.00	NA												
	NORTHPOINTE BANK	3	\$1,329,250.00	3.6%	0	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$685,000.00	1.85%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$318,157.00	0.86%	0	\$0.00	NA												
	PROCURA MORTGAGE COMPANY	1	\$275,000.00	0.74%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$400,000.00	1.08%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$750,000.00	2.03%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$428,000.00	1.16%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$707,500.00	1.91%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$448,700.00	1.21%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$450,000.00	1.22%	0	\$0.00	NA												
	UMPQUA BANK	13	\$3,644,379.87	9.86%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$201,500.00	0.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$380,787.16	1.03%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$686,250.00	1.86%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$231,700.00	0.63%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$187,143.80	0.52%	0	\$0.00	NA												
	Total	115	\$36,953,922.35	100%	0	\$0.00	NA												
3140QFGJ2	AHL FUNDING - COR	1	\$188,646.03	7.67%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$534,803.86	21.74%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$267,367.45	10.87%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$389,197.00	15.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,000.00	11.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$514,194.16	20.9%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$273,858.66	11.13%	0	\$0.00	NA												
	Total	9	\$2,460,067.16	100%	0	\$0.00	NA												

CENTRAL BANK	3	\$486,000.00	0.31%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$152,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$169,879.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$158,200.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	3	\$485,000.00	0.31%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA												
CHICKASAW COMMUNITY BANK	1	\$165,500.00	0.11%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$165,950.00	0.11%	0	\$0.00	NA												
CIBC BANK USA	1	\$153,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$173,000.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$170,500.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$168,850.00	0.11%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$150,546.31	0.1%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA												
CIVISTA BANK	1	\$169,950.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$2,138,305.00	1.38%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$155,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$152,750.00	0.1%	0	\$0.00	NA												
COASTAL LENDING GROUP, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA												
COMMERCE BANK	2	\$320,700.00	0.21%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$166,499.31	0.11%	0	\$0.00	NA												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$174,200.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.1%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$173,000.00	0.11%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$329,250.00	0.21%	0	\$0.00	NA												
CORNERSTONE BANK, A STATE BANK	1	\$173,000.00	0.11%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	3	\$512,400.00	0.33%	0	\$0.00	NA												
COUNTY BANK	1	\$167,500.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$329,000.00	0.21%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$159,500.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,288,922.26	1.47%	0	\$0.00	NA												
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA												
CUSO HOME LENDING	1	\$170,500.00	0.11%	0	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	2	\$334,250.00	0.21%	0	\$0.00	NA												
DACOTAH BANK	1	\$166,300.00	0.11%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$162,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$173,500.00	0.11%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$150,025.00	0.1%	0	\$0.00	NA												
DEVELOPER'S MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$983,400.00	0.63%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$330,000.00	0.21%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,500.00	0.11%	0	\$0.00	NA												
DOVER FEDERAL CREDIT UNION	1	\$171,300.00	0.11%	0	\$0.00	NA												
DUNDEE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$157,050.00	0.1%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA												
EDUCATED MORTGAGE SERVICES LLC	1	\$150,234.67	0.1%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$174,500.00	0.11%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	3	\$493,500.00	0.32%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$172,650.00	0.11%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA												
ENVISION CAPITAL, INC	1	\$173,774.76	0.11%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$477,700.00	0.31%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.57%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	2	\$287,283.61	0.59%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	3	\$407,585.10	0.84%	0	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	2	\$269,800.00	0.55%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	1	\$141,000.00	0.29%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.26%	0	\$0.00	NA								
AMERIS BANK	1	\$147,000.00	0.3%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	3	\$415,902.00	0.85%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$275,000.00	0.57%	0	\$0.00	NA								
ARVEST BANK	2	\$280,700.00	0.58%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,500.00	0.31%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,500.00	0.28%	0	\$0.00	NA								
AWAKON FEDERAL CREDIT UNION	1	\$126,500.00	0.26%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.29%	0	\$0.00	NA								
BANCORPSOUTH BANK	4	\$544,800.00	1.12%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$145,000.00	0.3%	0	\$0.00	NA								
BANK OF THE JAMES	1	\$126,500.00	0.26%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$128,801.10	0.26%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.28%	0	\$0.00	NA								
BERKSHIRE BANK	1	\$146,000.00	0.3%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	4	\$569,859.19	1.17%	0	\$0.00	NA								
BJV FINANCIAL SERVICES INC	1	\$139,500.00	0.29%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$129,647.03	0.27%	0	\$0.00	NA								
BM REAL ESTATE SERVICE INC ISAOA	1	\$132,000.00	0.27%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$272,500.00	0.56%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.58%	0	\$0.00	NA								
BRIGHTSTAR CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	2	\$276,000.00	0.57%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	7	\$964,744.00	1.98%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$963,329.00	1.98%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	4	\$537,229.41	1.1%	0	\$0.00	NA								
CENTRAL BANK	1	\$145,000.00	0.3%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$126,500.00	0.26%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$410,097.46	0.84%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$148,665.00	0.31%	0	\$0.00	NA								
CITIZENS BANK	1	\$132,000.00	0.29%	0	\$0.00	NA								
CLASS ACT FEDERAL CREDIT UNION	1	\$129,500.00	0.27%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$411,000.00	0.84%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$270,000.00	0.55%	0	\$0.00	NA								
COMMERCE BANK	5	\$683,000.00	1.4%	0	\$0.00	NA								
COMMUNITY BANK	1	\$143,200.00	0.29%	0	\$0.00	NA								
COMMUNITY BANK, NA	1	\$138,500.00	0.28%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$130,000.00	0.27%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$139,499.60	0.29%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,800.00	0.27%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,170.14	0.29%	0	\$0.00	NA								
DAY AIR CREDIT UNION	1	\$130,985.00	0.27%	0	\$0.00	NA								
DFCU FINANCIAL	4	\$572,050.00	1.18%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$407,130.39	0.84%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$266,779.35	0.55%	0	\$0.00	NA								
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$131,200.00	0.27%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	2	\$285,850.00	0.59%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$149,200.00	0.31%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	5	\$698,170.00	1.44%	0	\$0.00	NA								
ELGA CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$144,000.00	0.3%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$132,101.89	0.27%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	2	\$284,508.50	0.58%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$150,000.00	0.31%	0	\$0.00	NA								

ACOPIA, LLC A CORPORATION	1	\$275,000.00	0%	0	\$0.00	NA								
ACQUIRE MORTGAGE AND REAL ESTATE INC	5	\$1,713,331.00	0.01%	0	\$0.00	NA								
ACRE MORTGAGE & FINANCIAL INC	1	\$504,000.00	0%	0	\$0.00	NA								
ACRE MORTGAGE & FINANCIAL, INC	4	\$1,489,903.00	0.01%	0	\$0.00	NA								
ACRE MORTGAGE AND FINANCIAL INC	1	\$331,500.00	0%	0	\$0.00	NA								
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,129,263.70	0.01%	0	\$0.00	NA								
ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$314,970.09	0%	0	\$0.00	NA								
ADVANTAGE HOME MORTGAGE LLC	9	\$2,454,360.00	0.02%	0	\$0.00	NA								
ADVANTAGE LENDING LLC	4	\$1,053,600.00	0.01%	0	\$0.00	NA								
ADVANTAGEFIRST LENDING INC	38	\$16,179,639.42	0.11%	0	\$0.00	NA								
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$1,125,800.00	0.01%	0	\$0.00	NA								
ADVISORS MORTGAGE GROUP LLC	1	\$486,000.00	0%	0	\$0.00	NA								
ADVISORS MORTGAGE GROUP, LLC	1	\$399,213.76	0%	0	\$0.00	NA								
AFFILIATED BANK NA A NATIONAL ASSOCIATION	1	\$423,240.72	0%	0	\$0.00	NA								
AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$435,200.00	0%	0	\$0.00	NA								
AFFINITY HOME LENDING LLC	11	\$3,731,400.00	0.03%	0	\$0.00	NA								
AFFINITY MORTGAGE BROKERS	1	\$510,400.00	0%	0	\$0.00	NA								
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,431,360.00	0.01%	0	\$0.00	NA								
AFFINITY MORTGAGE, L.L.C	1	\$471,000.00	0%	0	\$0.00	NA								
AFFORDABLE LENDING GROUP, LLC	4	\$1,090,250.00	0.01%	0	\$0.00	NA								
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$399,500.00	0%	0	\$0.00	NA								
AK BELL INC, AN IDAHO CORPORATION	3	\$1,020,226.00	0.01%	0	\$0.00	NA								
AKBER FINANCIALS, INC, A CALIFORNIA CORPORATION	1	\$505,830.00	0%	0	\$0.00	NA								
ALABAMA HOME MORTGAGE LOANS INC	9	\$2,292,101.00	0.02%	0	\$0.00	NA								
ALAMEDA MORTGAGE CORPORATION	3	\$1,398,785.71	0.01%	0	\$0.00	NA								
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$809,458.62	0.01%	0	\$0.00	NA								
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,018,505.22	0.01%	0	\$0.00	NA								
ALCOVA MORTGAGE LLC	1	\$265,000.00	0%	0	\$0.00	NA								
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$501,000.00	0%	0	\$0.00	NA								
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$308,057.36	0%	0	\$0.00	NA								
ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0%	0	\$0.00	NA								
ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0%	0	\$0.00	NA								
ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	4	\$1,327,920.00	0.01%	0	\$0.00	NA								
ALERUS FINANCIAL N.A. ALERUS MORTGAGE	1	\$271,600.00	0%	0	\$0.00	NA								
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	8	\$2,721,920.00	0.02%	0	\$0.00	NA								
ALERUS FINANCIAL NA DBA ALERUZ MORTGAGE	1	\$274,400.00	0%	0	\$0.00	NA								
ALERUS FINANCIAL, N.A	1	\$353,392.52	0%	0	\$0.00	NA								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$3,550,035.92	0.03%	0	\$0.00	NA								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,229,970.00	0.01%	0	\$0.00	NA								
ALL WESTERN MORTGAGE INC	1	\$382,000.00	0%	0	\$0.00	NA								
ALL WESTERN MORTGAGE INC A CORPORATION	6	\$2,433,600.00	0.02%	0	\$0.00	NA								
ALL WESTERN MORTGAGE, INC	8	\$2,844,940.20	0.02%	0	\$0.00	NA								
ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$393,750.00	0%	0	\$0.00	NA								
ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$239,579.26	0%	0	\$0.00	NA								
ALLEN TATE MORTGAGE PARTNERS LLC	9	\$3,437,612.54	0.02%	0	\$0.00	NA								
ALLIANCE MORTGAGE GROUP	2	\$681,200.00	0%	0	\$0.00	NA								
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	3	\$1,143,050.00	0.01%	0	\$0.00	NA								
ALLIANZE MORTGAGE SERVICES, INC	6	\$2,452,420.00	0.02%	0	\$0.00	NA								
ALLIED FIRST BANK SB	4	\$1,375,500.00	0.01%	0	\$0.00	NA								
ALLY BANK A STATE CHARTERED BANK	1	\$455,183.42	0%	0	\$0.00	NA								
ALLY BANK A STATE CHARTERED BANK	1	\$475,200.00	0%	0	\$0.00	NA								
ALLY BANK CORP A STATE	2	\$860,779.00	0.01%	0	\$0.00	NA								
ALLY BANK CORP A STATE	1	\$378,000.00	0%	0	\$0.00	NA								
ALLY BANK CORP., A STATE CHARTERED BANK	1	\$431,258.67	0%	0	\$0.00	NA								
ALPHA MORTGAGE ADVANTAGE	1	\$246,905.00	0%	0	\$0.00	NA								
ALPHA MORTGAGE CORPORATION	4	\$1,353,030.04	0.01%	0	\$0.00	NA								
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$777,540.10	0.01%	0	\$0.00	NA								
ALPINE BANK A COLORADO CORPORATION	1	\$395,000.00	0%	0	\$0.00	NA								
ALTABANK	1	\$374,566.36	0%	0	\$0.00	NA								
ALTABANK, A UTAH CORPORATION	1	\$492,734.67	0%	0	\$0.00	NA								
ALTITUDE FINANCIAL CORPORATION	6	\$1,865,000.00	0.01%	0	\$0.00	NA								

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$302,789.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$103,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$225,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$187,272.77	0.95%	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	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$558,880.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$202,150.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC DBA FLEX MORTGAGE	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	34	\$4,604,178.71	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS COPORATIO	1	\$133,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	2	\$345,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$226,204.86	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$65,500.00	0.33%	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	2	\$312,188.07	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$263,878.48	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,786,964.10	100%	0	\$0.00	0												
31418DUM2	LOANDEPOT.COM, LLC	8	\$1,696,703.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,696,703.25	100%	0	\$0.00	0												
31418DUN0	BANK OF ENGLAND A CORPORATION	1	\$136,891.64	8.59%	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	\$407,076.05	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB	1	\$135,295.69	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$112,500.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$75,830.59	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC. F/KIA SYNERGY ONE LENDING, INC., A CORPORATION	1	\$270,000.00	16.95%	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	1	\$221,250.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$234,000.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,592,843.97	100%	0	\$0.00	0												
3140FXQ21	AEA FEDERAL CREDIT UNION	2	\$106,550.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$56,603.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,275.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$44,538.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$70,153.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,283.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$320,752.21	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	16	\$705,698.72	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$59,738.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$39,725.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	1	\$74,725.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$61,014.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,988.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$48,390.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE BANK FSB	2	\$82,493.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE BANK, N.A	1	\$39,597.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$158,315.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$71,054.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$5,504.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$40,627.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK NA	1	\$17,453.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	5	\$338,415.06	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	22	\$1,310,456.61	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC	1	\$80,588.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$32,944.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$87,170.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$6,280.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$73,577.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$180,950.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB	1	\$165,042.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORP	1	\$175,522.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$902,106.87	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$681,435.48	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$465,357.26	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$132,472.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$150,681.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$126,638.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$509,684.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$194,608.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$399,530.42	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,417,288.82	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$105,753.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$128,091.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$276,280.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$586,739.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$137,761.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$252,892.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$341,140.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$99,729.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$25,133,141.77	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$40,022,308.72	100%	0	\$0.00	0												
3140FXQK1	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,740.61	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$378,378.99	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$137,478.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$25,908.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$171,633.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$480,672.68	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$100,995.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$163,139.32	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$123,261.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$175,761.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$269,470.56	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$841,717.95	6.88%	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	\$148,620.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$193,089.73	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$578,808.13	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$44,389.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$111,326.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$281,977.22	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$159,649.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$310,716.63	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$664,730.95	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$87,770.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,012.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$378,773.26	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$358,039.32	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,790.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$124,844.60	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$141,050.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$272,842.40	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$331,787.89	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,794.76	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$656,064.31	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$161,278.52	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,700,938.63	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,234,454.71	100%	0	\$0.00	0												
3140FXQL9	ADVANCE MORTGAGE & INVESTMENT COMPANY INC	1	\$37,728.08	0.48%	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	\$71,873.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		100	\$32,459,220.20	100%	0	\$0.00												
3140HKJ74	JPMORGAN CHASE BANK, N.A	138	\$44,823,229.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$44,823,229.30	100%	0	\$0.00												
3140HKJ82	JPMORGAN CHASE BANK, N.A	52	\$16,882,970.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$16,882,970.53	100%	0	\$0.00												
3140HKJ90	JPMORGAN CHASE BANK, N.A	51	\$16,542,232.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$16,542,232.21	100%	0	\$0.00												
3140HKJA7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,419.18	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$239,388.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$246,224.29	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$240,485.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$246,775.00	1%	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	1	\$229,206.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,767.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$227,567.14	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	79	\$18,883,823.71	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$247,555.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,561.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$246,566.99	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$244,561.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$226,593.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, INC. F/K/A SYNERGY ONE LENDING, INC	1	\$244,175.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$243,553.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,209.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$246,169.20	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$238,721.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$231,003.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$235,760.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE, LLC	1	\$226,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$246,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$228,728.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$24,603,919.03	100%	0	\$0.00												
3140HKJC3	GUARANTEED RATE, INC	1	\$159,532.31	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,725,771.62	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,853.42	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,037,157.35	100%	0	\$0.00												
3140HKJD1	BANK OF ENGLAND, A CORPORATION	1	\$305,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$236,202.84	0.75%	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	\$320,412.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$389,330.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$887,986.01	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	6	\$2,146,627.90	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$284,011.79	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$267,549.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$24,967,712.81	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$958,302.26	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$381,843.61	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REALFI HOME FUNDING CORP	1	\$260,491.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REALFL HOME FUNDING CORP	1	\$292,486.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$31,697,958.82	100%	0	\$0.00												
3140HKJE9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,543.02	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,181,126.73	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS	1	\$121,623.29	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$140,428.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,838.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$126,100.00	0.59%	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	\$111,827.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	157	\$20,582,094.95	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$143,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,544,259.52	100%	0	\$0.00	0												
3140HKJN9	AMERICAN FINANCING CORPORATION	1	\$50,196.15	1.67%	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	\$49,106.81	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$74,590.11	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$75,818.02	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	36	\$2,527,694.78	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,340.45	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$77,828.86	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$75,306.53	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,004,881.71	100%	0	\$0.00	0												
3140HKJP4	JPMORGAN CHASE BANK, N.A	15	\$4,340,947.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,340,947.70	100%	0	\$0.00	0												
3140HKJQ2	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$151,765.97	0.71%	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	\$168,828.01	0.79%	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	\$163,881.68	0.77%	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	\$165,216.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	120	\$19,608,239.64	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDNG, LLC	1	\$158,974.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$174,503.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$156,503.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$164,734.60	0.78%	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	\$162,709.10	0.77%	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	\$164,740.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$21,240,096.64	100%	0	\$0.00	0												
3140HKJR0	GULF COAST BANK AND TRUST COMPANY	1	\$80,608.43	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	42	\$2,881,766.04	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$70,204.32	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,032,578.79	100%	0	\$0.00	0												
3140HKJS8	BETTER MORTGAGE CORPORATION	1	\$231,922.43	1.5%	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	1	\$239,630.48	1.55%	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	\$230,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	57	\$13,586,493.71	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LLMITED LIABILITY COMPANY	1	\$239,605.50	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$239,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,987.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$227,249.44	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$249,177.01	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,469,565.88	100%	0	\$0.00	0												
3140HKJT6	GENEVA FINANCIAL, LLC	1	\$263,938.26	6.09%	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	\$506,647.92	11.68%	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	\$367,558.20	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$377,081.33	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$731,500.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$284,531.54	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$364,545.97	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$348,075.07	8.03%	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	\$251,369.78	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$361,355.05	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$479,360.77	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$1,223,418.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HKKF4	CARDINAL FINANCIAL COMPANY	1	\$217,200.08	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	1	\$212,941.75	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$842,501.62	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$211,659.01	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$211,174.35	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,695,476.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HKKG2	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$348,426.90	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$364,655.35	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$290,661.31	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,003,743.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HKKH0	BOND STREET MORTGAGE LLC	1	\$283,801.60	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$508,683.24	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$183,178.31	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$488,392.30	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,464,055.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HKKJ6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$503,115.65	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$760,283.21	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,263,398.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HKKK3	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,530.16	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$180,204.83	15.38%	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	1	\$226,151.26	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$566,464.51	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,171,350.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HKKL1	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$399,313.58	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,356.72	9.72%	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	1	\$242,074.88	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$883,944.59	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$473,367.72	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$491,137.48	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$383,341.04	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,182,536.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HKKM9	JPMORGAN CHASE BANK, N.A	6	\$1,227,735.17	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$439,017.91	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,666,753.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HKKN7	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,263.45	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,046.53	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$544,510.06	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$194,650.33	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$153,486.16	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,208,956.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HKKP2	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,118.11	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,769.32	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,866.23	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$507,678.39	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$207,892.64	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$473,516.82	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$227,608.74	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$203,342.89	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,281,793.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HKKQ0	CROSSCOUNTRY MORTGAGE, LLC	1	\$192,539.81	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC	2	\$795,615.31	0.74%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$744,462.02	0.7%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$452,439.89	0.42%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$301,934.44	0.28%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$339,403.95	0.32%	0	\$0.00	NA												
	PIVOT LENDING GROUP	1	\$304,000.00	0.28%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$453,000.00	0.42%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$717,000.00	0.67%	0	\$0.00	NA												
	RELIANT BANK	1	\$372,346.10	0.35%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$734,000.00	0.69%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$397,600.00	0.37%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$471,000.00	0.44%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$316,000.00	0.3%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$505,000.00	0.47%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,493,853.07	1.4%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	6	\$2,317,414.31	2.17%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$435,000.00	0.41%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$328,846.65	0.31%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,500.37	0.27%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$457,000.00	0.43%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$765,000.00	0.71%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$510,400.00	0.48%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$295,200.00	0.28%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$502,900.00	0.45%	0	\$0.00	NA												
Total		268	\$107,001,840.27	100%	0	\$0.00	NA												
3140HNB68	AMERICAN FINANCING CORPORATION	1	\$377,418.00	0.79%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$260,000.00	0.54%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,913.67	0.69%	0	\$0.00	NA												
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,840.27	0.75%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$352,317.94	0.74%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$557,000.00	1.16%	0	\$0.00	NA												
	FIRST BANK	1	\$448,581.53	0.94%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$256,096.33	0.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$277,535.06	0.58%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,496.39	0.67%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$640,031.93	1.34%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	100	\$40,564,992.02	84.66%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$389,399.53	0.81%	0	\$0.00	NA												
	LOANPAL, LLC	1	\$270,782.44	0.57%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$368,431.86	0.77%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$623,026.96	1.3%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$510,400.00	1.07%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,741.71	0.61%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$459,291.74	0.96%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,095.84	0.52%	0	\$0.00	NA												
Total		121	\$47,915,393.22	100%	0	\$0.00	NA												
3140HNB76	JPMORGAN CHASE BANK, N.A	25	\$4,697,584.71	100%	0	\$0.00	NA												
Total		25	\$4,697,584.71	100%	0	\$0.00	NA												
3140HNB84	AMERICAN FINANCING CORPORATION	1	\$63,539.03	0.68%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,000.00	2.33%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$100,000.00	1.07%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	49	\$8,960,701.00	95.92%	0	\$0.00	NA												
Total		52	\$9,342,240.03	100%	0	\$0.00	NA												
3140HNB92	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$372,000.00	1.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$256,431.00	0.93%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$456,000.00	1.65%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,522,000.00	5.49%	0	\$0.00	NA												

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00	NA																		
	GREAT PLAINS NATIONAL BANK	1	\$234,000.00	0.84%	0	\$0.00	NA																		
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$270,000.00	0.97%	0	\$0.00	NA																		
	JPMORGAN CHASE BANK, N.A	68	\$23,209,071.65	83.75%	0	\$0.00	NA																		
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$254,000.00	0.92%	0	\$0.00	NA																		
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$230,000.00	0.83%	0	\$0.00	NA																		
	PACIFIC LENDING LLC	1	\$349,000.00	1.26%	0	\$0.00	NA																		
	THE EQUITABLE MORTGAGE CORPORATION	1	\$231,300.00	0.84%	0	\$0.00	NA																		
Total		82	\$27,711,802.65	100%	0	\$0.00																			
3140HNBA9	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$228,700.00	1.41%	0	\$0.00	NA																		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY (CFL # 803846)	1	\$244,000.00	1.51%	0	\$0.00	NA																		
	BETTER MORTGAGE CORPORATION	1	\$231,536.64	1.43%	0	\$0.00	NA																		
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$245,000.00	1.52%	0	\$0.00	NA																		
	BRYANT BANK	1	\$247,010.87	1.53%	0	\$0.00	NA																		
	CELEBRITY HOME LOANS, LLC	1	\$225,500.00	1.39%	0	\$0.00	NA																		
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	1.45%	0	\$0.00	NA																		
	FLAGSTAR BANK, FSB	1	\$241,514.00	1.49%	0	\$0.00	NA																		
	GVC MORTGAGE, INC., A CORPORATION	1	\$239,310.00	1.48%	0	\$0.00	NA																		
	JPMORGAN CHASE BANK, N.A	51	\$12,125,270.84	74.98%	0	\$0.00	NA																		
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$233,889.25	1.45%	0	\$0.00	NA																		
	MCLEAN MORTGAGE CORPORATION	1	\$233,250.00	1.44%	0	\$0.00	NA																		
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$242,500.00	1.5%	0	\$0.00	NA																		
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,000.00	1.55%	0	\$0.00	NA																		
	SYNERGY ONE LENDING, INC	1	\$242,250.00	1.5%	0	\$0.00	NA																		
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$226,219.95	1.4%	0	\$0.00	NA																		
	UNIVERSAL LENDING CORPORATION	1	\$229,500.00	1.42%	0	\$0.00	NA																		
	V.I.P. MORTGAGE, INC	1	\$250,000.00	1.55%	0	\$0.00	NA																		
Total		68	\$16,170,451.55	100%	0	\$0.00																			
3140HNBB7	JPMORGAN CHASE BANK, N.A	5	\$1,891,300.00	100%	0	\$0.00	NA																		
Total		5	\$1,891,300.00	100%	0	\$0.00																			
3140HNBC5	AMCAP MORTGAGE, LTD	1	\$158,650.00	1.46%	0	\$0.00	NA																		
	BM REAL ESTATE SERVICES, INC., A CORPORATION	1	\$156,864.52	1.45%	0	\$0.00	NA																		
	CROSSCOUNTRY MORTGAGE, LLC	1	\$171,690.00	1.58%	0	\$0.00	NA																		
	EVOLVE BANK & TRUST	1	\$152,950.00	1.41%	0	\$0.00	NA																		
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,000.00	1.41%	0	\$0.00	NA																		
	GULF COAST BANK AND TRUST COMPANY	1	\$160,754.55	1.48%	0	\$0.00	NA																		
	JPMORGAN CHASE BANK, N.A	55	\$8,897,815.00	82.13%	0	\$0.00	NA																		
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,630.00	1.6%	0	\$0.00	NA																		
	LHM FINANCIAL CORPORATION	1	\$155,321.36	1.43%	0	\$0.00	NA																		
	LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	1.47%	0	\$0.00	NA																		
	SYNERGY ONE LENDING, INC	1	\$161,000.00	1.49%	0	\$0.00	NA																		
	THRIVE MORTGAGE, LLC	1	\$168,750.00	1.56%	0	\$0.00	NA																		
	VICTORIAN FINANCE, LLC	1	\$164,023.75	1.53%	0	\$0.00	NA																		
Total		67	\$10,834,049.18	100%	0	\$0.00																			
3140HNBD3	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.00	3.19%	0	\$0.00	NA																		
	EAGLE HOME MORTGAGE, LLC	1	\$226,659.66	3.2%	0	\$0.00	NA																		
	JPMORGAN CHASE BANK, N.A	18	\$6,350,964.37	89.55%	0	\$0.00	NA																		
	LEGEND LENDING CORPORATION	1	\$288,775.41	4.06%	0	\$0.00	NA																		
Total		21	\$7,092,399.44	100%	0	\$0.00																			
3140HNBE1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$373,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0</														

	EVOLVE BANK & TRUST	1	\$299,451.30	0.73%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$329,183.97	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$295,000.00	0.72%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$312,926.61	0.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,289.00	0.66%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$355,000.00	0.87%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$380,482.86	0.93%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$437,198.90	1.07%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	70	\$28,379,031.95	69.38%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$311,200.00	0.76%	0	\$0.00	NA												
	LENDUS, LLC	1	\$335,000.00	0.82%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$485,111.10	1.19%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC. F/K/A SYNERGY ONE LENDING, INC., A CORPORATION	1	\$416,290.00	1.02%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,144.80	1.01%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE	1	\$319,314.90	0.78%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$330,000.00	0.81%	0	\$0.00	NA												
	TEXANA BANK, N.A	1	\$421,800.00	1.03%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$293,215.54	0.72%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$385,000.00	0.94%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$415,000.00	0.99%	0	\$0.00	NA												
Total		105	\$40,903,891.80	100%	0	\$0.00	NA												
3140HNCM2	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	6.05%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$322,000.00	9.74%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	9	\$2,783,345.26	84.21%	0	\$0.00	NA												
Total		11	\$3,305,345.26	100%	0	\$0.00	NA												
3140HNCN0	JPMORGAN CHASE BANK, N.A	11	\$2,470,507.06	100%	0	\$0.00	NA												
Total		11	\$2,470,507.06	100%	0	\$0.00	NA												
3140HNCP5	EUSTIS MORTGAGE CORP	1	\$213,026.58	7.08%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$646,400.00	21.49%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$2,148,659.00	71.43%	0	\$0.00	NA												
Total		11	\$3,008,085.58	100%	0	\$0.00	NA												
3140HNCQ3	1ST PRIORITY MORTGAGE, INC	1	\$177,175.00	0.66%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$361,000.00	1.35%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	2	\$423,000.00	1.59%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$408,500.00	1.53%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$400,000.00	1.5%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$184,952.06	0.69%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	66	\$23,621,999.57	88.56%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$360,000.00	1.35%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$388,000.00	1.45%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$350,000.00	1.32%	0	\$0.00	NA												
Total		76	\$26,674,626.63	100%	0	\$0.00	NA												
3140HNCR1	CIBC BANK USA	1	\$287,473.25	9.54%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$496,749.24	16.49%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$241,833.58	8.03%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,669.93	8.42%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$239,499.40	7.95%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$501,867.25	16.66%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$694,808.07	23.07%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,000.00	9.84%	0	\$0.00	NA												
Total		12	\$3,011,900.72	100%	0	\$0.00	NA												
3140J03V0	REGIONS BANK	1	\$31,425,000.00	100%	0	\$0.00	NA												
Total		1	\$31,425,000.00	100%	0	\$0.00	NA												
3140J04F4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,200,000.00	100%	0	\$0.00	NA												

3140J13P1	WALKER & DUNLOP, LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00	0												
3140J13Q9	SABAL TL1 LLC	1	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,975,000.00	100%	0	\$0.00	0												
3140J13S5	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,725,000.00	100%	0	\$0.00	0												
3140J13T3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,410,000.00	100%	0	\$0.00	0												
3140J13U0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,627,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,627,000.00	100%	0	\$0.00	0												
3140J13V8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,542,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,542,000.00	100%	0	\$0.00	0												
3140J13W6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,028,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,028,000.00	100%	0	\$0.00	0												
3140J13Z9	WALKER & DUNLOP, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,400,000.00	100%	0	\$0.00	0												
3140J14A3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,300,000.00	100%	0	\$0.00	0												
3140J14B1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,172,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,172,500.00	100%	0	\$0.00	0												
3140J14C9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,915,000.00	100%	0	\$0.00	0												
3140J14F2	NEWMARK KNIGHT FRANK	1	\$14,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,363,000.00	100%	0	\$0.00	0												
3140J14G0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,619,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,619,000.00	100%	0	\$0.00	0												
3140J14H8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3140J14K1	WALKER & DUNLOP, LLC	1	\$30,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,750,000.00	100%	0	\$0.00	0												
3140J14M7	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,381,000.00	100%	0	\$0.00	0												
3140J14T2	WALKER & DUNLOP, LLC	1	\$14,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,040,000.00	100%	0	\$0.00	0												
3140J14U9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,705,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,705,000.00	100%	0	\$0.00	0												
3140J14V7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,389,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,389,000.00	100%	0	\$0.00	0												
3140J14W5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,319,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,319,000.00	100%	0	\$0.00	0												
3140J14Y1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J1JE9	NEWMARK KNIGHT FRANK	1	\$51,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,500,000.00	100%	0	\$0.00	0												
3140J1JQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,000,000.00	100%	0	\$0.00	0												
3140J1K31	GREYSTONE SERVICING COMPANY LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	0												
3140J1K56	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,487,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,487,000.00	100%	0	\$0.00	0												
3140J1KE7	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3140J1KN7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,075,000.00	100%	0	\$0.00	0												
3140J1KT4	GREYSTONE SERVICING COMPANY LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,105,000.00	100%	0	\$0.00	0												
3140J1KW7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,965,000.00	100%	0	\$0.00	0												
3140J1KX5	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00	0												
3140J1KY3	Unavailable	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,400,000.00	100%	0	\$0.00	0												
3140J1L22	WALKER & DUNLOP, LLC	1	\$2,193,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,193,000.00	100%	0	\$0.00	0												
3140J1L30	GREYSTONE SERVICING COMPANY LLC	1	\$16,706,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,706,000.00	100%	0	\$0.00	0												
3140J1L48	WALKER & DUNLOP, LLC	1	\$9,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,865,000.00	100%	0	\$0.00	0												
3140J1L55	NEWMARK KNIGHT FRANK	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,000,000.00	100%	0	\$0.00	0												
3140J1L63	SABAL TL1 LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3140J1L71	WELLS FARGO BANK, N.A	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,730,000.00	100%	0	\$0.00	0												
3140J1L89	GREYSTONE SERVICING COMPANY LLC	1	\$24,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,450,000.00	100%	0	\$0.00	0												
3140J1L97	GREYSTONE SERVICING COMPANY LLC	1	\$4,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,380,000.00	100%	0	\$0.00	0												
3140J1LD8	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,500,000.00	100%	0	\$0.00	0												
3140J1LF3	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
3140J1LH9	SABAL TL1 LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J1MZ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,506,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,506,000.00	100%	0	\$0.00	NA												
3140J1N20	SABAL TL1 LLC	1	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,059,000.00	100%	0	\$0.00	NA												
3140J1N38	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,525,000.00	100%	0	\$0.00	NA												
3140J1N46	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,942,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,942,000.00	100%	0	\$0.00	NA												
3140J1N53	SABAL TL1 LLC	1	\$1,748,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,748,000.00	100%	0	\$0.00	NA												
3140J1N61	SABAL TL1 LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,950,000.00	100%	0	\$0.00	NA												
3140J1N79	SABAL TL1 LLC	1	\$1,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,665,000.00	100%	0	\$0.00	NA												
3140J1N87	SABAL TL1 LLC	1	\$2,879,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,879,000.00	100%	0	\$0.00	NA												
3140J1N95	SABAL TL1 LLC	1	\$2,568,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,568,000.00	100%	0	\$0.00	NA												
3140J1NA2	WALKER & DUNLOP, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,000,000.00	100%	0	\$0.00	NA												
3140J1NB0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,846,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,846,000.00	100%	0	\$0.00	NA												
3140J1NC8	CPC MORTGAGE COMPANY LLC	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,785,000.00	100%	0	\$0.00	NA												
3140J1ND6	GREYSTONE SERVICING COMPANY LLC	1	\$19,312,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,312,500.00	100%	0	\$0.00	NA												
3140J1NF1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,395,000.00	100%	0	\$0.00	NA												
3140J1NG9	Unavailable	1	\$20,063,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,063,000.00	100%	0	\$0.00	NA												
3140J1NH7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3140J1NJ3	KEYBANK NATIONAL ASSOCIATION	1	\$19,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,175,000.00	100%	0	\$0.00	NA												
3140J1NK0	GREYSTONE SERVICING COMPANY LLC	1	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,445,000.00	100%	0	\$0.00	NA												
3140J1NL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3140J1NM6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	NA												
3140J1NN4	WALKER & DUNLOP, LLC	1	\$23,172,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J1QC5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,350,000.00	100%	0	\$0.00	0												
3140J1QF8	WALKER & DUNLOP, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,900,000.00	100%	0	\$0.00	0												
3140J1QH4	PNC BANK, NATIONAL ASSOCIATION	1	\$54,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$54,075,000.00	100%	0	\$0.00	0												
3140J1QJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,450,000.00	100%	0	\$0.00	0												
3140J1QK7	ORIX REAL ESTATE CAPITAL, LLC	2	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$8,250,000.00	100%	0	\$0.00	0												
3140J1QM3	M & T REALTY CAPITAL CORPORATION	1	\$3,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,425,000.00	100%	0	\$0.00	0												
3140J1QP6	WALKER & DUNLOP, LLC	1	\$7,764,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,764,000.00	100%	0	\$0.00	0												
3140J1QQ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,230,000.00	100%	0	\$0.00	0												
3140J1QR2	Unavailable	1	\$11,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,520,000.00	100%	0	\$0.00	0												
3140J1QS0	Unavailable	1	\$24,839,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,839,000.00	100%	0	\$0.00	0												
3140J1QT8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,283,000.00	100%	0	\$0.00	0												
3140J1QU5	NEWMARK KNIGHT FRANK	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,725,000.00	100%	0	\$0.00	0												
3140J1QV3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,270,000.00	100%	0	\$0.00	0												
3140J1QW1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$16,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,280,000.00	100%	0	\$0.00	0												
3140J1QX9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$16,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,225,000.00	100%	0	\$0.00	0												
3140J1QY7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,960,000.00	100%	0	\$0.00	0												
3140J1QZ4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,260,000.00	100%	0	\$0.00	0												
3140J1R26	LUMENT CAPITAL	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	0												
3140J1R34	WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,770,000.00	100%	0	\$0.00	0												
3140J1R42	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,560,000.00	100%	0	\$0.00	0												
3140J1R59	ARBOR COMMERCIAL FUNDING I, LLC	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J1SP4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00	NA												
3140J1SQ2	GREYSTONE SERVICING COMPANY LLC	1	\$6,700,000.00	100%	0	\$0.00	NA												
Total		1	\$6,700,000.00	100%	0	\$0.00	NA												
3140J1SR0	GREYSTONE SERVICING COMPANY LLC	1	\$3,331,000.00	100%	0	\$0.00	NA												
Total		1	\$3,331,000.00	100%	0	\$0.00	NA												
3140J1SS8	NEWMARK KNIGHT FRANK	1	\$8,350,000.00	100%	0	\$0.00	NA												
Total		1	\$8,350,000.00	100%	0	\$0.00	NA												
3140J1ST6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$6,050,000.00	100%	0	\$0.00	NA												
Total		1	\$6,050,000.00	100%	0	\$0.00	NA												
3140J1SW9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,977,000.00	100%	0	\$0.00	NA												
Total		1	\$9,977,000.00	100%	0	\$0.00	NA												
3140J1SX7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA												
Total		1	\$13,200,000.00	100%	0	\$0.00	NA												
3140J1SY5	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00	NA												
3140J1SZ2	WELLS FARGO BANK, N.A	1	\$11,009,000.00	100%	0	\$0.00	NA												
Total		1	\$11,009,000.00	100%	0	\$0.00	NA												
3140J1T24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00	NA												
3140J1T57	ORIX REAL ESTATE CAPITAL, LLC	1	\$10,175,000.00	100%	0	\$0.00	NA												
Total		1	\$10,175,000.00	100%	0	\$0.00	NA												
3140J1T73	GREYSTONE SERVICING COMPANY LLC	1	\$2,889,000.00	100%	0	\$0.00	NA												
Total		1	\$2,889,000.00	100%	0	\$0.00	NA												
3140J1TA6	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,362,000.00	100%	0	\$0.00	NA												
Total		1	\$8,362,000.00	100%	0	\$0.00	NA												
3140J1TB4	COLLIERS MORTGAGE LLC	1	\$4,253,000.00	100%	0	\$0.00	NA												
Total		1	\$4,253,000.00	100%	0	\$0.00	NA												
3140J1TC2	COLLIERS MORTGAGE LLC	1	\$14,417,000.00	100%	0	\$0.00	NA												
Total		1	\$14,417,000.00	100%	0	\$0.00	NA												
3140J1TE8	COLLIERS MORTGAGE LLC	1	\$33,306,000.00	100%	0	\$0.00	NA												
Total		1	\$33,306,000.00	100%	0	\$0.00	NA												
3140J1TF5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,412,000.00	100%	0	\$0.00	NA												
Total		1	\$11,412,000.00	100%	0	\$0.00	NA												
3140J1TH1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00	NA												
Total		1	\$1,040,000.00	100%	0	\$0.00	NA												
3140J1TJ7	WALKER & DUNLOP, LLC	1	\$13,830,000.00	100%	0	\$0.00	NA												
Total		1	\$13,830,000.00	100%	0	\$0.00	NA												
3140J1TK4	HOMESTREET CAPITAL CORPORATION	1	\$9,426,000.00	100%	0	\$0.00	NA												
Total		1	\$9,426,000.00	100%	0	\$0.00	NA												
3140J1TL2	WALKER & DUNLOP, LLC	1	\$61,050,000.00	100%	0	\$0.00	NA												

3140J1VD7	WELLS FARGO BANK, N.A	1	\$3,025,000.00	100%	0	\$0.00	NA												
Total		1	\$3,025,000.00	100%	0	\$0.00	NA												
3140J1VE5	Unavailable	1	\$12,300,000.00	100%	0	\$0.00	NA												
Total		1	\$12,300,000.00	100%	0	\$0.00	NA												
3140J1VF2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$8,205,000.00	100%	0	\$0.00	NA												
Total		3	\$8,205,000.00	100%	0	\$0.00	NA												
3140J1VG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$54,343,000.00	100%	0	\$0.00	NA												
Total		1	\$54,343,000.00	100%	0	\$0.00	NA												
3140J1VH8	Unavailable	1	\$12,500,000.00	100%	0	\$0.00	NA												
Total		1	\$12,500,000.00	100%	0	\$0.00	NA												
3140J1VJ4	SABAL TL1 LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00	NA												
3140J1VK1	Unavailable	1	\$68,381,000.00	100%	0	\$0.00	NA												
Total		1	\$68,381,000.00	100%	0	\$0.00	NA												
3140J1VN5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,714,000.00	100%	0	\$0.00	NA												
Total		1	\$13,714,000.00	100%	0	\$0.00	NA												
3140J1VQ8	M & T REALTY CAPITAL CORPORATION	1	\$14,750,000.00	100%	0	\$0.00	NA												
Total		1	\$14,750,000.00	100%	0	\$0.00	NA												
3140J1VU9	GREYSTONE SERVICING COMPANY LLC	1	\$31,200,000.00	100%	0	\$0.00	NA												
Total		1	\$31,200,000.00	100%	0	\$0.00	NA												
3140J1VV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,300,000.00	100%	0	\$0.00	NA												
Total		1	\$18,300,000.00	100%	0	\$0.00	NA												
3140J1VZ8	WALKER & DUNLOP, LLC	1	\$4,987,500.00	100%	0	\$0.00	NA												
Total		1	\$4,987,500.00	100%	0	\$0.00	NA												
3140J1W20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,065,000.00	100%	0	\$0.00	NA												
Total		1	\$7,065,000.00	100%	0	\$0.00	NA												
3140J1W38	GREYSTONE SERVICING COMPANY LLC	1	\$6,872,000.00	100%	0	\$0.00	NA												
Total		1	\$6,872,000.00	100%	0	\$0.00	NA												
3140J1W46	LUMENT CAPITAL	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3140J1W61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA												
Total		1	\$4,375,000.00	100%	0	\$0.00	NA												
3140J1W79	KEYBANK NATIONAL ASSOCIATION	1	\$37,797,000.00	100%	0	\$0.00	NA												
Total		1	\$37,797,000.00	100%	0	\$0.00	NA												
3140J1W87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,970,000.00	100%	0	\$0.00	NA												
Total		1	\$9,970,000.00	100%	0	\$0.00	NA												
3140J1W95	GREYSTONE SERVICING COMPANY LLC	1	\$2,832,500.00	100%	0	\$0.00	NA												
Total		1	\$2,832,500.00	100%	0	\$0.00	NA												
3140J1WA2	GREYSTONE SERVICING COMPANY LLC	1	\$22,165,000.00	100%	0	\$0.00	NA												
Total		1	\$22,165,000.00	100%	0	\$0.00	NA												
3140J1WB0	SABAL TL1 LLC	1	\$2,548,000.00	100%	0	\$0.00	NA												

3140J1XP8	Unavailable	1	\$10,600,000.00	100%	0	\$0.00	NA												
Total		1	\$10,600,000.00	100%	0	\$0.00	NA												
3140J1XS2	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,425,000.00	100%	0	\$0.00	NA												
Total		1	\$3,425,000.00	100%	0	\$0.00	NA												
3140J1XW3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00	NA												
3140J1XZ6	GREYSTONE SERVICING COMPANY LLC	1	\$20,250,000.00	100%	0	\$0.00	NA												
Total		1	\$20,250,000.00	100%	0	\$0.00	NA												
3140J1Y28	GREYSTONE SERVICING COMPANY LLC	1	\$1,584,000.00	100%	0	\$0.00	NA												
Total		1	\$1,584,000.00	100%	0	\$0.00	NA												
3140J1Y36	GREYSTONE SERVICING COMPANY LLC	1	\$2,530,000.00	100%	0	\$0.00	NA												
Total		1	\$2,530,000.00	100%	0	\$0.00	NA												
3140J1Y51	NEWMARK KNIGHT FRANK	1	\$22,212,000.00	100%	0	\$0.00	NA												
Total		1	\$22,212,000.00	100%	0	\$0.00	NA												
3140J1Y69	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00	NA												
3140J1Y77	Unavailable	1	\$7,775,000.00	100%	0	\$0.00	NA												
Total		1	\$7,775,000.00	100%	0	\$0.00	NA												
3140J1Y85	Unavailable	1	\$2,179,000.00	100%	0	\$0.00	NA												
Total		1	\$2,179,000.00	100%	0	\$0.00	NA												
3140J1Y93	Unavailable	1	\$17,317,000.00	100%	0	\$0.00	NA												
Total		1	\$17,317,000.00	100%	0	\$0.00	NA												
3140J1YB8	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,218,000.00	100%	0	\$0.00	NA												
Total		1	\$6,218,000.00	100%	0	\$0.00	NA												
3140J1YC6	GREYSTONE SERVICING COMPANY LLC	1	\$781,000.00	100%	0	\$0.00	NA												
Total		1	\$781,000.00	100%	0	\$0.00	NA												
3140J1YE2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$17,049,000.00	100%	0	\$0.00	NA												
Total		1	\$17,049,000.00	100%	0	\$0.00	NA												
3140J1YG7	Unavailable	1	\$119,360,000.00	100%	0	\$0.00	NA												
Total		1	\$119,360,000.00	100%	0	\$0.00	NA												
3140J1YH5	GREYSTONE SERVICING COMPANY LLC	1	\$6,435,000.00	100%	0	\$0.00	NA												
Total		1	\$6,435,000.00	100%	0	\$0.00	NA												
3140J1YK8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,880,000.00	100%	0	\$0.00	NA												
Total		1	\$5,880,000.00	100%	0	\$0.00	NA												
3140J1YL6	ARBOR COMMERCIAL FUNDING I, LLC	2	\$8,623,000.00	100%	0	\$0.00	NA												
Total		2	\$8,623,000.00	100%	0	\$0.00	NA												
3140J1YM4	NEWMARK KNIGHT FRANK	1	\$68,900,000.00	100%	0	\$0.00	NA												
Total		1	\$68,900,000.00	100%	0	\$0.00	NA												
3140J1YN2	CBRE MULTIFAMILY CAPITAL, INC	1	\$65,250,000.00	100%	0	\$0.00	NA												
Total		1	\$65,250,000.00	100%	0	\$0.00	NA												
3140J1YP7	WALKER & DUNLOP, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA												

3140JQJQ7	BANCO POPULAR DE PUERTO RICO	18	\$3,693,935.61	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$174,189.74	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$252,848.43	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,120,973.78	100%	0	\$0.00	0												
3140JQJR5	BANCO POPULAR DE PUERTO RICO	6	\$1,254,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,254,677.00	100%	0	\$0.00	0												
3140JQJS3	BANCO POPULAR DE PUERTO RICO	37	\$9,040,638.64	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$432,723.71	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,473,362.35	100%	0	\$0.00	0												
3140JQJT1	BANCO POPULAR DE PUERTO RICO	21	\$3,228,405.28	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$119,802.75	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	3	\$462,083.95	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$140,358.72	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,950,650.70	100%	0	\$0.00	0												
3140JQJU8	ACTUAL MORTGAGE BANKERS	1	\$59,306.52	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$480,848.86	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$131,831.14	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	2	\$610,589.57	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$184,666.05	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,467,242.14	100%	0	\$0.00	0												
3140JXWN4	COVANTAGE CREDIT UNION	3	\$271,222.06	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$133,615.17	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,145.84	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$186,867.59	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$143,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$145,233.88	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	1	\$130,077.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$96,822.59	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$84,046.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$137,650.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$92,161.25	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$216,256.24	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$135,454.80	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	3	\$388,884.32	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	2	\$173,678.77	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$91,736.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$123,972.84	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	3	\$426,399.20	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$110,792.67	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVISOR INC	1	\$213,009.69	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	2	\$282,410.12	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORELINE CREDIT UNION	1	\$155,103.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	3	\$292,864.79	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$97,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$164,497.58	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$86,172.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$239,841.62	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$174,857.31	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$304,192.61	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,337,665.52	100%	0	\$0.00	0												
3140JXWP9	BANK OF ENGLAND MORTGAGE	3	\$513,700.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MAUSTON	1	\$134,385.51	2.21%	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	2	\$239,509.25	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$282,250.79	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$563,720.49	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		41	\$6,655,187.75	100%	\$0.00									
3140KFG66	AMERICAN FINANCIAL NETWORK, INC	1	\$509,680.85	1.26%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$596,548.88	1.47%	\$0.00	NA								
	BM REAL ESTATE SERVICES, INC., A CORPORATION	1	\$339,371.15	0.84%	\$0.00	NA								
	C AND F SELECT LLC A LIMITED LIABILITY CORPORATION	1	\$258,750.97	0.64%	\$0.00	NA								
	CBM MORTGAGE, INC., A CORPORATION	1	\$324,323.28	0.89%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$241,251.89	0.6%	\$0.00	NA								
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$385,000.00	0.95%	\$0.00	NA								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$883,290.48	2.18%	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,885.26	0.31%	\$0.00	NA								
	M I FINANCIAL, LLC	2	\$619,445.00	1.53%	\$0.00	NA								
	M/I FINANCIAL, LLC	1	\$376,871.96	0.93%	\$0.00	NA								
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$415,238.00	1.02%	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC, A CORPORATION	1	\$276,839.56	0.68%	\$0.00	NA								
	PMG HOME LENDING, LLC	1	\$298,379.00	0.74%	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$468,073.41	1.15%	\$0.00	NA								
	REDFIN MORTGAGE, LLC	1	\$341,484.89	0.84%	\$0.00	NA								
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$360,000.00	0.89%	\$0.00	NA								
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$253,670.25	0.63%	\$0.00	NA								
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$238,839.73	0.59%	\$0.00	NA								
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$246,835.82	0.61%	\$0.00	NA								
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,044.42	0.95%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	1	\$239,646.43	0.59%	\$0.00	NA								
	UNITED BANK, A VIRGINIA CORPORATION	1	\$271,200.00	0.67%	\$0.00	NA								
	WELLS FARGO BANK, N.A	96	\$32,071,064.79	79.13%	\$0.00	NA								
Total		122	\$40,526,736.02	100%	\$0.00	0								
3140KFG74	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$208,705.52	4.31%	\$0.00	NA								
	CAMDEN NATIONAL BANK	1	\$204,000.00	4.21%	\$0.00	NA								
	MILEND, INC. A GEORGIA CORPORATION	1	\$215,189.50	4.44%	\$0.00	NA								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	4.46%	\$0.00	NA								
	WELLS FARGO BANK, N.A	19	\$3,999,840.87	82.58%	\$0.00	NA								
Total		23	\$4,843,735.89	100%	\$0.00	0								
3140KFG82	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.78%	\$0.00	NA								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$67,904.19	0.89%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$49,220.71	0.64%	\$0.00	NA								
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.85%	\$0.00	NA								
	AVADIAN CREDIT UNION	1	\$61,005.92	0.8%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,674.41	1.04%	\$0.00	NA								
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$83,870.67	1.09%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$123,659.71	1.61%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,500.00	0.83%	\$0.00	NA								
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.91%	\$0.00	NA								
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$71,886.69	0.94%	\$0.00	NA								
	FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$55,218.53	0.72%	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$50,327.38	0.66%	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,150.00	0.72%	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,950.00	1%	\$0.00	NA								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,911.61	0.78%	\$0.00	NA								
	HUNT MORTGAGE CORPORATION	1	\$69,647.24	0.91%	\$0.00	NA								
	IBERIABANK A DIVISION OF FIRST HORIZON BANK A TENNESSEE BANK CORPORATION	1	\$55,913.78	0.73%	\$0.00	NA								
	INLANTA MORTGAGE INC	1	\$71,200.00	0.93%	\$0.00	NA								
	IVY MORTGAGE, INC A MARYLAND CORPORATION	1	\$75,833.06	0.99%	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$146,797.12	1.91%	\$0.00	NA								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$78,850.00	1.03%	\$0.00	NA								
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$44,930.72	0.59%	\$0.00	NA								
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$81,400.00	1.06%	\$0.00	NA								
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$74,881.97	0.98%	\$0.00	NA								
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$67,797.73	0.88%	\$0.00	NA								

	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$398,987.17	0.78%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$1,032,000.00	2.03%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$447,869.00	0.88%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,792.13	0.81%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	2	\$896,505.22	1.76%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$387,319.80	0.76%	0	\$0.00	NA												
	REDFIN MORTGAGE, LLC	1	\$509,486.01	1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$661,862.27	1.3%	0	\$0.00	NA												
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$385,300.00	0.76%	0	\$0.00	NA												
	STATEWIDE MORTGAGE LLC A KENTUCKY CORPORATION	1	\$510,000.00	1%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$478,000.00	0.94%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,553.06	0.51%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$471,671.66	0.93%	0	\$0.00	NA												
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$505,000.00	0.99%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$248,800.00	0.49%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$494,168.60	0.97%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$318,927.86	0.63%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$241,076.62	0.47%	0	\$0.00	NA												
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.72%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.54%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,399.00	0.64%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$510,400.00	1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$645,826.81	1.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	32	\$11,661,123.24	22.93%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$298,400.00	0.59%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$387,500.00	0.76%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$410,800.00	0.81%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$617,401.37	1.21%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.53%	0	\$0.00	NA												
Total		135	\$50,863,965.90	100%	0	\$0.00													
3140KFGH2	0606037232 A MINNESOTA LIMITED LIABILITY COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA												
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$684,285.50	0.14%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,900.00	0.05%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,489.64	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,912,573.10	0.38%	0	\$0.00	NA												
	ACCESS BANK, A STATE CHARTERED BANK	2	\$618,735.00	0.12%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	3	\$1,049,057.99	0.21%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LAIBILITY COMPANY	1	\$407,700.00	0.08%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,822,869.13	0.57%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,671,810.68	0.34%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$309,807.00	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$634,906.73	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$449,227.78	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$232,100.00	0.05%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$501,415.00	0.1%	0	\$0.00	NA												
	ALLY BANK A STATE CHARTERED BANK	1	\$449,593.45	0.09%	0	\$0.00	NA												
	ALLY BANK, A STATE CHARTERED BANK	1	\$250,500.00	0.05%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$281,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP A NEW JERSEY CORPORATION	1	\$263,537.18	0.05%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP., A NEW JERSEY CORPORATION	2	\$536,185.03	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$509,805.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$446,216.37	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$749,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,133,190.62	0.23%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL LP	1	\$266,432.10	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, L.P	1	\$299,451.30	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$360,700.00	0.07%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$280,307.73	0.06%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$238,072.90	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$344,580.86	0.07%	0	\$0.00	NA												

	LEGACY MORTGAGE LLC	1	\$63,036.92	0.72%	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	\$57,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$68,314.45	0.78%	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	1	\$84,844.54	0.97%	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	1	\$84,844.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$75,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$83,996.08	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,883.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$71,127.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$65,881.81	0.75%	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	\$84,841.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$76,063.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$79,920.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$79,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$72,233.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$76,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$138,193.56	1.58%	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	\$60,890.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$61,639.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$79,853.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$71,172.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$73,373.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A VIRGINIA CORPORATION	2	\$158,718.47	1.81%	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	28	\$1,993,993.23	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	2	\$120,370.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$64,886.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$68,080.44	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,765,157.46	100%	0	\$0.00	0												
3140KFGM1	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,402.06	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$205,646.50	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$405,170.85	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS INC A NEW JERSEY CORPORATION	1	\$414,707.48	23.1%	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	2	\$414,000.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,794,926.89	100%	0	\$0.00	0												
3140KFGN9	0605399757 A VIRGINIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	2	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	6	\$824,122.92	0.58%	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	\$127,276.48	0.09%	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	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$143,752.47	0.1%	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	\$122,000.00	0.09%	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	3	\$365,602.37	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, A LIMITED LIABILITY COMPANY	1	\$136,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	0.1%	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	\$134,753.08	0.09%	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	\$135,000.00	0.09%	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	\$128,773.85	0.09%	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	3	\$410,650.96	0.29%	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	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$138,496.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$233,500.67	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	\$134,962.98	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	3	\$399,538.55	0.28%	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	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$803,045.25	0.56%	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	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$105,000.00	0.36%	0	\$0.00	NA																		
	WESTBURY BANK A CORPORATION	2	\$207,000.00	0.71%	0	\$0.00	NA																		
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,820.93	0.34%	0	\$0.00	NA																		
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$109,807.16	0.38%	0	\$0.00	NA																		
	WOLFE FINANCIAL, INC A CORPORATION	1	\$93,200.00	0.32%	0	\$0.00	NA																		
Total		295	\$29,140,960.05	100%	0	\$0.00																			
3140KFGQ2	ACADEMY MORTGAGE CORPORATION	2	\$906,787.05	1.19%	0	\$0.00	NA																		
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$308,943.02	0.4%	0	\$0.00	NA																		
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$234,433.35	0.31%	0	\$0.00	NA																		
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,259.37	0.31%	0	\$0.00	NA																		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$272,560.89	0.36%	0	\$0.00	NA																		
	AMERICAN SECURITY MORTGAGE CORP	1	\$268,844.87	0.35%	0	\$0.00	NA																		
	ANGLIA FINANCIAL, LLC	1	\$284,531.53	0.37%	0	\$0.00	NA																		
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$443,348.05	0.58%	0	\$0.00	NA																		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,126.63	0.32%	0	\$0.00	NA																		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$242,117.69	0.32%	0	\$0.00	NA																		
	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$246,611.28	0.32%	0	\$0.00	NA																		
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$386,407.48	0.51%	0	\$0.00	NA																		
	BARTON CREEK LENDING GROUP LLC	1	\$237,126.23	0.31%	0	\$0.00	NA																		
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,588.23	0.33%	0	\$0.00	NA																		
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$330,891.04	0.43%	0	\$0.00	NA																		
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$792,922.56	1.04%	0	\$0.00	NA																		
	CAPITAL CENTER LLC	1	\$275,995.59	0.36%	0	\$0.00	NA																		
	CBM MORTGAGE, INC. A CORPORATION	1	\$241,735.61	0.32%	0	\$0.00	NA																		
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$284,531.53	0.37%	0	\$0.00	NA																		
	CORE BANK	1	\$225,719.00	0.3%	0	\$0.00	NA																		
	CROSSCOUNTRY MORTGAGE LLC	1	\$339,150.00	0.44%	0	\$0.00	NA																		
	DHI MORTGAGE COMPANY LTD	1	\$273,721.00	0.36%	0	\$0.00	NA																		
	DHI MORTGAGE COMPANY, LTD	11	\$3,288,066.62	4.3%	0	\$0.00	NA																		
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,438.94	0.37%	0	\$0.00	NA																		
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,988.65	0.52%	0	\$0.00	NA																		
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$285,699.59	0.37%	0	\$0.00	NA																		
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$298,768.67	0.39%	0	\$0.00	NA																		
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$249,364.43	0.33%	0	\$0.00	NA																		
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$581,400.75	0.76%	0	\$0.00	NA																		
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,625.23	0.3%	0	\$0.00	NA																		
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$735,074.16	0.96%	0	\$0.00	NA																		
	FIRST CHOICE LENDING GROUP, LP	1	\$312,356.00	0.41%	0	\$0.00	NA																		
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$239,963.40	0.31%	0	\$0.00	NA																		
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$497,616.48	0.65%	0	\$0.00	NA																		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$554,875.37	0.73%	0	\$0.00	NA																		
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,946.00	0.53%	0	\$0.00	NA																		
	GRAND HOME LOANS LLC	1	\$417,479.21	0.55%	0	\$0.00	NA																		
	GREEN BRICK MORTGAGE, LLC	1	\$426,057.76	0.56%	0	\$0.00	NA																		
	GREENTREE MORTGAGE COMPANY, L.P	1	\$237,134.33	0.31%	0	\$0.00	NA																		
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$234,762.98	0.31%	0	\$0.00	NA																		
	GVC MORTGAGE INC A CORPORATION	1	\$307,963.85	0.4%	0	\$0.00	NA																		
	HIGHLAND HOMELOANS, LLC	1	\$385,598.39	0.5%	0	\$0.00	NA																		
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$585,890.62	0.77%	0	\$0.00	NA																		
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$252,758.85	0.33%	0	\$0.00	NA																		
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$280,866.89	0.37%	0	\$0.00	NA																		
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$241,494.15	0.32%	0	\$0.00	NA																		
	HOMETOWN LENDERS INC A CORPORATION	1	\$260,820.57	0.34%	0	\$0.00	NA																		
	HOMETOWN LENDERS, INC., A CORPORATION	2	\$765,700.00	1%	0	\$0																			

	KLOZE A FLORIDA CORPORATION	2	\$649,000.00	0.99%	0	\$0.00	NA												
	KLOZE, A FLORIDA CORPORATION	1	\$359,382.23	0.55%	0	\$0.00	NA												
	LOANFLIGHT LENDING LLC	1	\$385,000.00	0.58%	0	\$0.00	NA												
	LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$391,700.00	0.59%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.43%	0	\$0.00	NA												
	M I FINANCIAL, LLC	6	\$2,513,834.97	3.82%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$731,050.00	1.11%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$294,127.00	0.45%	0	\$0.00	NA												
	MORTGAGE ONE OF THE SOUTH, INC. A CORPORATION	1	\$378,292.07	0.57%	0	\$0.00	NA												
	MORTGAGE ONE OF THE SOUTH, INC., A CORPORATION	1	\$385,279.00	0.58%	0	\$0.00	NA												
	MORTGAGECOUNTRY, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$325,416.21	0.49%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$364,500.00	0.55%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$228,598.54	0.35%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$761,418.94	1.16%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$232,704.00	0.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$386,806.09	0.59%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC A CORPORATION	1	\$400,700.00	0.61%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC. A CORPORATION	2	\$801,660.58	1.22%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,469,693.42	2.23%	0	\$0.00	NA												
	QUONTIC BANK	2	\$809,008.69	1.23%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$405,288.25	0.62%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$439,212.07	0.67%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	8	\$2,615,073.63	3.97%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$950,887.80	1.44%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY	1	\$309,456.54	0.47%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC CORPORATION	1	\$509,006.10	0.77%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$465,971.00	0.71%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$410,000.00	0.62%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.58%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$260,000.00	0.39%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$341,413.11	0.52%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$422,750.00	0.64%	0	\$0.00	NA												
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$789,602.16	1.2%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$821,695.35	1.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	57	\$19,256,454.80	29.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$509,505.22	0.76%	0	\$0.00	NA												
Total		192	\$65,862,318.75	100%	0	\$0.00	NA												
3140KFGU3	WELLS FARGO BANK, N.A	15	\$4,211,567.33	100%	0	\$0.00	NA												
Total		15	\$4,211,567.33	100%	0	\$0.00	NA												
3140KFGV1	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,728.49	3.01%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,547.24	5.98%	0	\$0.00	NA												
	CENTRAL NATIONAL BANK	1	\$128,475.00	2.85%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$67,824.61	1.51%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,816.84	2.88%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$146,043.93	3.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$137,600.00	3.05%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$140,400.00	3.12%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$139,000.00	3.08%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$137,750.00	3.06%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD A MICHIGAN CORPORATION	1	\$117,342.42	2.6%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,500.00	2.92%	0	\$0.00	NA												
	SIMMONS BANK	1	\$74,412.61	1.65%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,199.36	3.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	26	\$2,608,255.69	57.89%	0	\$0.00	NA												
Total		41	\$4,505,896.19	100%	0	\$0.00	NA												
3140KFGW9	WELLS FARGO BANK, N.A	6	\$1,857,846.82	100%	0	\$0.00	NA												

Total		6	\$1,857,846.82	100%	0	\$0.00												
3140KFGX7	WELLS FARGO BANK, N.A	5	\$1,696,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,696,725.00	100%	0	\$0.00												
3140KFGY5	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$197,403.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$197,630.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,652.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC. A CORPORATION	1	\$185,673.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$190,158.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$945,056.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$374,075.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,526,409.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$196,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,348,925.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$714,597.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$363,104.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$199,070.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$375,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,475.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC A CORPORATION	2	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$189,460.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$195,656.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$183,178.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$580,659.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	6	\$1,157,070.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$176,714.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	9	\$1,696,811.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$191,403.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	15	\$2,810,730.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$745,672.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$186,665.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$371,435.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$1,296,927.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	\$564,421.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$728,508.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$1,342,362.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$365,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$179,987.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	13	\$2,471,050.99	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,419.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$369,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$187,171.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$559,300.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$184,086.72	0.07%	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 DA BENCHMARK MORTGAGE	1	\$183,000.00	0.07%	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	\$177,354.61	0.07%	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 HOME MORTGAGE	1	\$191,516.08	0.07%	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	8	\$1,518,755.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140KH3F6	M&T BANK	12	\$3,285,103.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,285,103.85	100%	0	\$0.00	0												
3140KH3H2	FAMILY FIRST FUNDING, LLC	2	\$758,067.40	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$347,394.33	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	7	\$2,641,095.85	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS MORTGAGE	1	\$322,972.07	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$466,835.95	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,536,365.60	100%	0	\$0.00	0												
3140KH3J8	M&T BANK	9	\$1,080,348.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,080,348.82	100%	0	\$0.00	0												
3140KH3K5	M&T BANK	8	\$1,143,731.09	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$114,902.84	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,258,633.93	100%	0	\$0.00	0												
3140KHYU9	HOMESIDE FINANCIAL, LLC	1	\$566,201.10	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	14	\$4,729,618.70	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE	1	\$333,762.09	5.53%	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	\$402,560.42	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,032,142.31	100%	0	\$0.00	0												
3140KHZ38	BOND STREET MORTGAGE, LLC	1	\$484,293.94	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	7	\$2,023,686.26	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,507,980.20	100%	0	\$0.00	0												
3140KHZ61	M&T BANK	5	\$1,508,788.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,508,788.72	100%	0	\$0.00	0												
3140KHZ79	M&T BANK	15	\$2,436,402.97	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$171,454.31	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,607,857.28	100%	0	\$0.00	0												
3140KHZ87	M&T BANK	12	\$1,913,439.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,913,439.47	100%	0	\$0.00	0												
3140KHZB0	ATLANTIC UNION BANK	1	\$716,731.64	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	23	\$6,472,226.42	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,188,958.06	100%	0	\$0.00	0												
3140KHZJ3	M&T BANK	16	\$1,598,595.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,598,595.13	100%	0	\$0.00	0												
3140KHZP9	M&T BANK	20	\$2,661,799.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,661,799.54	100%	0	\$0.00	0												
3140KHZQ7	M&T BANK	10	\$1,284,237.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,284,237.64	100%	0	\$0.00	0												
3140KHZR5	M&T BANK	20	\$5,417,357.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,417,357.18	100%	0	\$0.00	0												
3140KHZS3	M&T BANK	20	\$3,730,926.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,730,926.77	100%	0	\$0.00	0												
3140KHZY0	M&T BANK	8	\$1,491,923.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,491,923.16	100%	0	\$0.00	0												
3140KKT20	USAA FEDERAL SAVINGS BANK	17	\$1,958,301.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC	1	\$181,390.00	0.58%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	3	\$543,950.86	1.72%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$192,675.84	0.61%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$191,800.00	0.61%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$193,667.09	0.61%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING,LLC	1	\$192,262.36	0.61%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$189,360.93	0.6%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$371,285.41	1.18%	0	\$0.00	NA												
	LAKEVIEW BANK	1	\$194,635.76	0.62%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	3	\$560,962.94	1.78%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$398,216.52	1.26%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	2	\$381,000.00	1.21%	0	\$0.00	NA												
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$187,684.23	0.6%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	2	\$369,165.65	1.17%	0	\$0.00	NA												
	MY MOVE MORTGAGE, LLC	2	\$355,178.96	1.13%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$193,467.43	0.61%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$179,135.41	0.57%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$186,500.00	0.59%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$194,665.37	0.62%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$199,634.20	0.63%	0	\$0.00	NA												
	OVM FINANCIAL INC	2	\$379,259.99	1.2%	0	\$0.00	NA												
	OVM FINANCIAL INC, A CORPORATION	1	\$199,374.28	0.63%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$177,521.84	0.56%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,065.85	0.63%	0	\$0.00	NA												
	PEOPLES BANK	3	\$587,664.08	1.86%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES INC	4	\$729,913.66	2.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$390,798.29	1.24%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$181,866.75	0.58%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$187,365.96	0.59%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$181,993.51	0.58%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$185,068.00	0.59%	0	\$0.00	NA												
	SERVISFIRST BANK	2	\$372,672.17	1.18%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	2	\$381,109.00	1.21%	0	\$0.00	NA												
	SIMMONS BANK	1	\$176,390.22	0.56%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	2	\$376,474.61	1.19%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$551,124.08	1.75%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$174,967.73	0.55%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$178,985.67	0.57%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$199,649.39	0.63%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TOM BEAN	1	\$188,471.78	0.6%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$179,691.11	0.57%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$176,197.12	0.56%	0	\$0.00	NA												
	TRUIST BANK	37	\$6,965,564.45	22.09%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$190,892.77	0.61%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$186,732.06	0.59%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$373,461.66	1.18%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$191,187.00	0.61%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$180,196.83	0.57%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$177,000.00	0.57%	0	\$0.00	NA												
Total		168	\$31,536,414.89	100%	0	\$0.00	NA												
3140KMJ68	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$757,775.11	1.46%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$266,301.97	0.51%	0	\$0.00	NA												
	ALLY CAPITAL CORPORATION	1	\$227,689.88	0.44%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$391,040.26	0.76%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	3	\$849,003.38	1.64%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$331,904.58	0.64%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$260,792.00	0.5%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$621,822.93	1.2%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$329,234.05	0.64%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$285,000.00	0.55%	0	\$0.00	NA												

FM HOME LOANS, LLC	2	\$823,565.38	0.67%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$404,186.27	0.33%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,823,225.65	1.49%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	8	\$2,426,852.18	1.99%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$464,184.81	0.38%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$510,000.00	0.42%	0	\$0.00	NA	0												
GOOGAIN, INC	10	\$4,775,800.24	3.91%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	1	\$267,020.97	0.22%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$403,276.54	0.33%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC	1	\$407,184.91	0.33%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$354,414.49	0.29%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$642,409.24	0.53%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	2	\$625,044.60	0.51%	0	\$0.00	NA	0												
HOLLAND MORTGAGE ADVISORS	1	\$320,425.18	0.26%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC	1	\$270,045.67	0.22%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	5	\$1,858,009.04	1.52%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,526.37	0.23%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	2	\$1,220,150.35	1%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$345,405.24	0.28%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING,LLC	1	\$435,766.86	0.36%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$381,330.32	0.31%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC	4	\$1,547,605.66	1.27%	0	\$0.00	NA	0												
KITSAP BANK	1	\$285,487.85	0.23%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$486,127.91	0.4%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	3	\$990,869.60	0.81%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$329,500.00	0.27%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$352,394.24	0.29%	0	\$0.00	NA	0												
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$337,833.08	0.28%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION	1	\$287,505.78	0.24%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$291,887.39	0.24%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$454,217.86	0.37%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS LLC	4	\$1,505,787.74	1.23%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$502,136.83	0.41%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC	1	\$321,500.00	0.26%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$374,356.48	0.31%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$274,517.90	0.22%	0	\$0.00	NA	0												
OCONEE STATE BANK	1	\$339,391.15	0.28%	0	\$0.00	NA	0												
OLD DOMINION NATIONAL BANK	2	\$776,206.83	0.64%	0	\$0.00	NA	0												
ONY GLO INC	1	\$482,153.26	0.4%	0	\$0.00	NA	0												
ONY GLO INC DBA CAPITALEND HOME LOANS	1	\$437,232.14	0.36%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	2	\$635,905.40	0.52%	0	\$0.00	NA	0												
PEAPACK GLADSTONE BANK	1	\$498,318.22	0.41%	0	\$0.00	NA	0												
PEAPACK-GLADSTONE BANK	1	\$509,505.22	0.42%	0	\$0.00	NA	0												
PEOPLES BANK	7	\$2,247,921.21	1.84%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, NA	1	\$385,308.77	0.32%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING	1	\$272,521.40	0.22%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$936,197.61	0.77%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	2	\$853,484.73	0.7%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$509,505.22	0.42%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	3	\$2,046,905.29	1.68%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC	2	\$535,000.27	0.44%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,061,635.59	0.87%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$441,241.51	0.36%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	2	\$933,376.60	0.76%	0	\$0.00	NA	0												
RATE RABBIT INC	2	\$746,202.53	0.61%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$324,770.19	0.27%	0	\$0.00	NA	0												
ROCK CANYON BANK	2	\$706,732.15	0.58%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$371,747.15	0.3%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	2	\$629,770.22	0.52%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	2	\$617,392.43	0.51%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	4	\$1,545,148.07	1.27%	0	\$0.00	NA	0												

C&F MORTGAGE CORPORATION	4	\$1,240,631.37	0.86%	0	\$0.00	NA	0												
CABRILLO CREDIT UNION	3	\$905,923.65	0.63%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$262,529.04	0.18%	0	\$0.00	NA	0												
CB&S BANK, INC	1	\$434,436.69	0.3%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC	1	\$389,329.60	0.27%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC	5	\$2,200,076.34	1.53%	0	\$0.00	NA	0												
CF BANK, NATIONAL ASSOCIATION	5	\$2,364,694.37	1.64%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION	1	\$714,778.28	0.5%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	1	\$471,172.54	0.33%	0	\$0.00	NA	0												
CITY LENDING INC	1	\$288,682.12	0.2%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP INC	7	\$2,840,744.79	1.97%	0	\$0.00	NA	0												
COLONY BANK	2	\$817,545.96	0.57%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	1	\$525,648.27	0.37%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE	1	\$413,289.56	0.29%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC	11	\$3,896,159.50	2.71%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$341,200.00	0.24%	0	\$0.00	NA	0												
COUNTYBANK	3	\$860,857.28	0.6%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$1,304,180.97	0.91%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	2	\$798,578.51	0.55%	0	\$0.00	NA	0												
EAGLEBANK	1	\$479,158.52	0.33%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE INC	1	\$450,226.07	0.31%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$319,450.87	0.22%	0	\$0.00	NA	0												
F & M BANK	2	\$678,000.00	0.47%	0	\$0.00	NA	0												
F AND M BANK	1	\$261,000.00	0.18%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$292,796.69	0.2%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$408,600.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$457,212.70	0.32%	0	\$0.00	NA	0												
FIRST FIDELITY FUNDING GROUP	1	\$339,200.00	0.24%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	2	\$672,104.73	0.47%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	4	\$1,155,432.29	0.8%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$1,053,166.60	0.73%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$293,495.48	0.2%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$614,920.09	0.43%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	1	\$419,762.83	0.29%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$389,329.60	0.27%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	7	\$2,894,659.05	2.01%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	7	\$2,630,909.27	1.83%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$692,983.01	0.48%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$360,000.00	0.25%	0	\$0.00	NA	0												
GOOGAIN, INC	20	\$9,862,719.83	6.85%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$510,000.00	0.35%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	1	\$298,974.95	0.21%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$406,770.27	0.28%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	1	\$301,484.00	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$279,409.31	0.19%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$453,686.10	0.32%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	2	\$794,564.57	0.55%	0	\$0.00	NA	0												
HOME STATE BANK N.A	1	\$384,353.35	0.27%	0	\$0.00	NA	0												
HOME STATE BANK/NATIONAL ASSOCIATION	1	\$387,334.18	0.27%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,507.38	0.19%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC	1	\$286,506.65	0.2%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	2	\$570,921.87	0.4%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	3	\$953,287.82	0.66%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	2	\$771,250.53	0.54%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$358,500.00	0.25%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$301,869.87	0.21%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC	2	\$800,734.28	0.56%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	1	\$279,529.72	0.19%	0	\$0.00	NA	0												
LAKEVIEW BANK	1	\$486,127.91	0.34%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$367,341.00	0.26%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	3	\$903,934.40	0.63%	0	\$0.00	NA	0												

	GRAND VALLEY BANK	1	\$401,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$509,067.21	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$553,311.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$424,970.78	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$265,492.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	3	\$1,347,183.14	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$248,544.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$224,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MADISON VALLEY BANK	1	\$402,945.93	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$226,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	2	\$666,764.12	2.32%	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	1	\$299,427.79	1.04%	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	\$401,945.93	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$440,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$384,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$280,475.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$334,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$297,743.72	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	3	\$1,479,487.59	5.15%	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	\$630,045.53	2.19%	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	1	\$243,154.46	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$316,734.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,396.68	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$262,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$261,600.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$322,641.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	8	\$2,702,555.94	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$295,946.18	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$402,262.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$948,122.65	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$28,718,330.72	100%	0	\$0.00	NA												
3140KMB5	TRUIST BANK	98	\$39,447,080.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$39,447,080.58	100%	0	\$0.00	NA												
3140KMC3	(FIRST AMERICAN BANK AND TRUST COMPANY)	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	1	\$136,660.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$129,776.54	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$139,819.65	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$143,933.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, L.P	1	\$129,776.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$259,544.20	2.03%	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	\$142,239.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,244.92	1.13%	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	\$130,649.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$129,776.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F SELECT LLC	1	\$134,962.99	1.05%	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	\$150,000.00	1.17%	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	1	\$146,742.30	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	2	\$268,456.55	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$128,773.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$127,775.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,265.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$136,500.00	1.07%	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	\$147,746.03	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$131,758.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$140,353.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$134,763.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,608.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$243,572.24	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$248,862.95	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$241,099.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$234,588.02	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$245,287.32	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$479,185.19	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$232,109.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	4	\$936,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$225,943.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$233,580.97	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$249,570.99	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	3	\$702,815.44	3.96%	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	\$234,588.02	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$246,866.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$230,595.04	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$229,596.79	1.29%	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	\$232,608.66	1.31%	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	\$230,603.59	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,747,319.94	100%	0	\$0.00	0												
3140KMK5	1ST CONSTITUTION BANK	1	\$763,083.82	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$303,000.00	0.88%	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	\$649,316.69	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$358,622.55	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$344,944.28	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$814,171.78	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$277,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	2	\$686,869.11	1.99%	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	1	\$701,449.33	2.03%	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	1	\$297,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$329,457.57	0.95%	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	6	\$1,728,862.06	5%	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	1	\$465,765.84	1.35%	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	\$281,248.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$317,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$266,674.86	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$435,678.10	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$504,686.92	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$386,750.08	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	1	\$314,681.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$489,194.57	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC	1	\$509,579.04	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$507,478.28	1.47%	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	\$520,942.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	3	\$1,611,670.16	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$510,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$399,342.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$251,195.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$625,195.32	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	41	\$15,974,278.41	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,749,558.43	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$252,484.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$497,198.99	1.44%	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	\$431,305.14	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$34,557,586.18	100%	0	\$0.00	0												
3140KMM31	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$183,997.06	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK.N.A	7	\$1,347,678.11	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$179,710.48	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,190.37	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MK LENDING CORP	1	\$198,679.92	6.94%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$188,592.73	6.59%	0	\$0.00	NA												
	PRIME CHOICE FUNDING, INC	1	\$195,921.86	6.84%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,124.81	6.15%	0	\$0.00	NA												
	S1L, INC	1	\$199,671.26	6.98%	0	\$0.00	NA												
Total		15	\$2,862,566.60	100%	0	\$0.00													
3140KMM49	AMRES CORPORATION	1	\$218,148.55	10.49%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$219,753.29	10.57%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$783,258.85	37.66%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$206,707.18	9.94%	0	\$0.00	NA												
	S1L, INC	1	\$223,639.70	10.75%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP	1	\$216,658.49	10.42%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$211,666.36	10.17%	0	\$0.00	NA												
Total		10	\$2,079,832.42	100%	0	\$0.00													
3140KMN22	AHL FUNDING	1	\$247,609.70	1.58%	0	\$0.00	NA												
	CITIBANK,N.A	20	\$7,462,795.22	47.56%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$509,143.42	3.24%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	1	\$708,858.00	4.52%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$321,368.25	2.05%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$737,842.79	4.7%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$359,052.39	2.29%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$299,527.87	1.91%	0	\$0.00	NA												
	MK LENDING CORP	1	\$311,487.16	1.99%	0	\$0.00	NA												
	NMSI, INC	1	\$366,409.70	2.34%	0	\$0.00	NA												
	PAVIA FINANCIAL SERVICES, INC	1	\$378,889.58	2.41%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, LP	6	\$2,366,989.98	15.08%	0	\$0.00	NA												
	S1L, INC	1	\$554,087.72	3.53%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$260,519.36	1.66%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$806,653.19	5.14%	0	\$0.00	NA												
Total		41	\$15,691,234.33	100%	0	\$0.00													
3140KMN30	CITIBANK,N.A	15	\$6,165,833.91	69.48%	0	\$0.00	NA												
	HARTFORD FUNDING, LTD	1	\$315,480.58	3.55%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	3	\$1,302,631.46	14.68%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION DBA MORTGAGE EQUITY GROUP	1	\$417,500.00	4.7%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,177.37	4.27%	0	\$0.00	NA												
	RELIANT HOME FUNDING, INC	1	\$294,000.00	3.32%	0	\$0.00	NA												
Total		22	\$8,874,623.32	100%	0	\$0.00													
3140KMN48	CITIBANK,N.A	1	\$551,110.59	11.4%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$687,439.93	14.22%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$765,000.00	15.82%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$948,471.97	19.62%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$536,515.27	11.1%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$627,000.00	12.97%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$718,891.43	14.87%	0	\$0.00	NA												
Total		7	\$4,834,429.19	100%	0	\$0.00													
3140KMN55	CITIBANK,N.A	10	\$1,196,226.73	79.98%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$131,586.84	8.8%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, LP	1	\$167,872.91	11.22%	0	\$0.00	NA												
Total		12	\$1,495,686.48	100%	0	\$0.00													
3140KMN63	CITIBANK,N.A	13	\$1,546,469.29	100%	0	\$0.00	NA												
Total		13	\$1,546,469.29	100%	0	\$0.00													
3140KMN71	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$189,128.93	7.65%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$192,689.58	7.79%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$178,934.89	7.24%	0	\$0.00	NA												

3140KNS33	PENNYMAC LOAN SERVICES, LLC	10	\$1,015,283.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,283.68	100%	0	\$0.00	0												
3140KNS58	PENNYMAC LOAN SERVICES, LLC	29	\$4,978,196.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,978,196.26	100%	0	\$0.00	0												
3140KNS66	BREEZE FUNDING, INC	1	\$197,822.91	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	14	\$2,484,934.78	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,682,757.69	100%	0	\$0.00	0												
3140KNS74	PENNYMAC LOAN SERVICES, LLC	8	\$1,239,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,239,770.00	100%	0	\$0.00	0												
3140KNS82	A1 MORTGAGE GROUP LLC	1	\$213,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP	1	\$154,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	24	\$4,468,229.01	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,039,729.01	100%	0	\$0.00	0												
3140KNS90	PENNYMAC LOAN SERVICES, LLC	8	\$1,048,757.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,048,757.01	100%	0	\$0.00	0												
3140KNSQ2	FAIRWAY FUNDING GROUP, INC	1	\$157,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	13	\$2,162,800.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$172,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,492,300.00	100%	0	\$0.00	0												
3140KNSR0	PENNYMAC LOAN SERVICES, LLC	4	\$1,401,036.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,401,036.51	100%	0	\$0.00	0												
3140KNSS8	PENNYMAC LOAN SERVICES, LLC	17	\$5,909,496.12	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$598,399.11	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,507,895.23	100%	0	\$0.00	0												
3140KNST6	GREENWAY FUNDING GROUP, INC	1	\$148,000.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$895,001.42	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,043,001.42	100%	0	\$0.00	0												
3140KNSU3	GRAYTON MORTGAGE, INC	1	\$353,430.61	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	28	\$7,692,753.31	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,046,183.92	100%	0	\$0.00	0												
3140KNSV1	PENNYMAC LOAN SERVICES, LLC	34	\$10,005,015.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,005,015.38	100%	0	\$0.00	0												
3140KNSW9	MCJAB INC	1	\$179,670.78	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	26	\$4,854,015.49	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,033,686.27	100%	0	\$0.00	0												
3140KNSX7	DSW MORTGAGE, INC	1	\$145,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	\$1,021,219.90	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,166,219.90	100%	0	\$0.00	0												
3140KNSY5	PENNYMAC LOAN SERVICES, LLC	15	\$2,763,585.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,763,585.78	100%	0	\$0.00	0												
3140KNSZ2	PENNYMAC LOAN SERVICES, LLC	7	\$1,029,958.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,029,958.24	100%	0	\$0.00	0												
3140KNT24	NAVY FEDERAL CREDIT UNION	6	\$1,815,754.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KPTP8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,591,784.14	100%	0	\$0.00	NA												
Total		6	\$1,591,784.14	100%	0	\$0.00	NA												
3140KPTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,180,430.81	100%	0	\$0.00	NA												
Total		8	\$1,180,430.81	100%	0	\$0.00	NA												
3140KPTR4	GREEN BRICK MORTGAGE, LLC	2	\$740,121.00	21.36%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	3	\$1,157,119.00	33.4%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,567,444.90	45.24%	0	\$0.00	NA												
Total		9	\$3,464,684.90	100%	0	\$0.00	NA												
3140KPTS2	GREEN BRICK MORTGAGE, LLC	1	\$335,350.00	22.85%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,132,075.00	77.15%	0	\$0.00	NA												
Total		4	\$1,467,425.00	100%	0	\$0.00	NA												
3140KPTT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,039,555.51	100%	0	\$0.00	NA												
Total		8	\$1,039,555.51	100%	0	\$0.00	NA												
3140KPTU7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,441,963.13	100%	0	\$0.00	NA												
Total		12	\$1,441,963.13	100%	0	\$0.00	NA												
3140KPTV5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,368,000.00	100%	0	\$0.00	NA												
Total		8	\$1,368,000.00	100%	0	\$0.00	NA												
3140KPTW3	JET HOMELOANS, LLC	1	\$267,000.00	4.19%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,101,845.77	95.81%	0	\$0.00	NA												
Total		23	\$6,368,845.77	100%	0	\$0.00	NA												
3140KPTX1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,331,323.84	100%	0	\$0.00	NA												
Total		10	\$1,331,323.84	100%	0	\$0.00	NA												
3140KPTY9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,973,281.59	100%	0	\$0.00	NA												
Total		6	\$1,973,281.59	100%	0	\$0.00	NA												
3140KPTZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,377,833.97	100%	0	\$0.00	NA												
Total		4	\$1,377,833.97	100%	0	\$0.00	NA												
3140KPU43	FIFTH THIRD BANK	12	\$1,124,187.23	100%	0	\$0.00	NA												
Total		12	\$1,124,187.23	100%	0	\$0.00	NA												
3140KPU76	FIFTH THIRD BANK	10	\$1,170,089.48	100%	0	\$0.00	NA												
Total		10	\$1,170,089.48	100%	0	\$0.00	NA												
3140KPU84	FIFTH THIRD BANK	10	\$1,381,804.30	100%	0	\$0.00	NA												
Total		10	\$1,381,804.30	100%	0	\$0.00	NA												
3140KPU92	FIFTH THIRD BANK	12	\$1,910,206.70	100%	0	\$0.00	NA												
Total		12	\$1,910,206.70	100%	0	\$0.00	NA												
3140KPV26	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	2	\$564,184.48	20.53%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$255,631.15	9.3%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$1,163,285.81	42.33%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$239,653.59	8.72%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	2	\$525,697.43	19.12%	0	\$0.00	NA												
Total		10	\$2,748,452.46	100%	0	\$0.00	NA												
3140KPV34	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$870,459.00	74.4%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$299,558.04	25.6%	0	\$0.00	NA												
Total		3	\$1,170,017.04	100%	0	\$0.00	NA												
3140KPV42	FIFTH THIRD BANK	4	\$1,165,163.61	100%	0	\$0.00	NA												

3140KQ2F7	CLEVELAND MORTGAGE CORPORATION	1	\$106,554.74	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$100,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$105,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$98,597.10	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,751,663.03	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,161,814.87	100%	0	\$0.00													
3140KQ2G5	THE HUNTINGTON NATIONAL BANK	26	\$1,644,519.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,644,519.95	100%	0	\$0.00													
3140KQ2H3	CLEVELAND MORTGAGE CORPORATION	1	\$132,658.61	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,152,310.39	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,284,969.00	100%	0	\$0.00													
3140KQ2J9	CME LENDING GROUP, LLC	1	\$88,329.36	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,019,671.13	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,108,000.49	100%	0	\$0.00													
3140KQ2K6	CLEVELAND MORTGAGE CORPORATION	1	\$175,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$317,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$164,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	2	\$329,091.50	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$3,059,398.69	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,044,990.19	100%	0	\$0.00													
3140KQ2L4	CLEVELAND MORTGAGE CORPORATION	4	\$1,146,976.82	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$240,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$335,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$806,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$682,935.35	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	2	\$554,536.09	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$7,556,821.68	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$360,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$11,683,569.94	100%	0	\$0.00													
3140KQ2M2	CLEVELAND MORTGAGE CORPORATION	1	\$286,194.93	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	2	\$860,400.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$250,723.15	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$286,124.66	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$343,808.67	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,660,668.97	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,687,920.38	100%	0	\$0.00													
3140KQ2N0	AMERICAN MORTGAGE SERVICE CO	1	\$142,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$136,770.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$290,305.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$128,250.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,495,475.00	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,342,800.00	100%	0	\$0.00													
3140KQ2P5	AMERICAN MORTGAGE SERVICE CO	1	\$95,352.03	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$105,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES	1	\$93,040.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$91,836.43	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$95,855.41	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$109,834.32	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,516,789.81	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,107,708.00	100%	0	\$0.00													
3140KQ2Q3	MIDWEST MORTGAGE INVESTMENTS	1	\$95,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MJW FINANCIAL, LLC	1	\$94,100.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$97,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$2,010,715.00	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,297,315.00	100%	0	\$0.00	0												
3140KQ2R1	MJW FINANCIAL, LLC	1	\$220,352.64	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,861,934.10	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,082,286.74	100%	0	\$0.00	0												
3140KQ2S9	CROSSCOUNTRY MORTGAGE, INC	1	\$244,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$232,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$232,092.40	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$237,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	1	\$236,800.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$964,597.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$238,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$240,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$249,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	2	\$470,540.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$3,594,654.96	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$489,726.02	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,430,210.38	100%	0	\$0.00	0												
3140KQ2U4	CLEVELAND MORTGAGE CORPORATION	1	\$218,300.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$208,050.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$214,336.12	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$5,709,022.14	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,569,708.26	100%	0	\$0.00	0												
3140KQ2V2	CME LENDING GROUP, LLC	1	\$187,217.59	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,272,598.54	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,459,816.13	100%	0	\$0.00	0												
3140KQ2W0	THE HUNTINGTON NATIONAL BANK	63	\$22,100,517.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$22,100,517.10	100%	0	\$0.00	0												
3140KQ2Y6	THE HUNTINGTON NATIONAL BANK	14	\$1,633,741.44	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$118,924.53	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,752,665.97	100%	0	\$0.00	0												
3140KQ2Z3	SOLUTIONS FINANCIAL MORTGAGE C	1	\$126,747.49	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$3,298,053.96	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$131,006.72	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,555,808.17	100%	0	\$0.00	0												
3140KQ3A7	FINANCIAL ONE MORTGAGE CORPORA	1	\$282,250.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$404,700.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$295,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$335,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	\$402,031.67	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$5,174,735.00	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,893,716.67	100%	0	\$0.00	0												
3140KQ3B5	HALLMARK HOME MORTGAGE, LLC	1	\$240,751.29	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$239,605.50	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,913,879.04	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,394,235.83	100%	0	\$0.00	0												
3140KQ3C3	CME LENDING GROUP, LLC	2	\$136,800.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$54,644.66	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,803.99	9.85%	0	\$0.00	NA																		
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$459,959.33	20.62%	0	\$0.00	NA																		
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$347,103.33	15.56%	0	\$0.00	NA																		
	PEOPLES BANK A STATE CHARTERED BANK	1	\$347,645.12	15.59%	0	\$0.00	NA																		
Total		7	\$2,230,445.91	100%	0	\$0.00																			
3140KQ5N7	CITIBANK NA	1	\$204,361.10	5.15%	0	\$0.00	NA																		
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$876,274.11	22.1%	0	\$0.00	NA																		
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,740.54	3.73%	0	\$0.00	NA																		
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$301,320.83	7.6%	0	\$0.00	NA																		
	LIBERTY BANK	2	\$370,748.90	9.35%	0	\$0.00	NA																		
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$569,776.32	14.37%	0	\$0.00	NA																		
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	\$436,851.10	11.02%	0	\$0.00	NA																		
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$306,386.93	7.73%	0	\$0.00	NA																		
	TOTAL MORTGAGESERVICES LLC LIMITED LIABILITY CORPORATION	1	\$207,635.35	5.24%	0	\$0.00	NA																		
	US BANK NATIONAL ASSOCIATION	1	\$321,965.79	8.12%	0	\$0.00	NA																		
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,316.82	5.59%	0	\$0.00	NA																		
Total		21	\$3,965,377.79	100%	0	\$0.00																			
3140KQ5P2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$324,774.27	100%	0	\$0.00	NA																		
Total		2	\$324,774.27	100%	0	\$0.00																			
3140KQ5Q0	ACADEMY MORTGAGE CORPORATION	2	\$369,083.79	27.07%	0	\$0.00	NA																		
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,613.42	14.42%	0	\$0.00	NA																		
	LEA COUNTY STATE BANK A STATE BANK	1	\$96,707.35	7.09%	0	\$0.00	NA																		
	LEGACY MORTGAGE LLC	1	\$175,949.39	12.9%	0	\$0.00	NA																		
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$304,519.47	22.33%	0	\$0.00	NA																		
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$220,804.27	16.19%	0	\$0.00	NA																		
Total		8	\$1,363,677.69	100%	0	\$0.00																			
3140KQ5R8	ACADEMY MORTGAGE CORPORATION	1	\$53,780.99	4.35%	0	\$0.00	NA																		
	BELL BANK A CORPORATION	1	\$147,478.72	11.93%	0	\$0.00	NA																		
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,748.08	13.81%	0	\$0.00	NA																		
	FINANCE OF AMERICA MORTGAGE LLC	1	\$302,734.80	24.48%	0	\$0.00	NA																		
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$290,550.06	23.5%	0	\$0.00	NA																		
	UNIVERSAL LENDING CORPORATION	1	\$271,128.94	21.93%	0	\$0.00	NA																		
Total		7	\$1,236,421.59	100%	0	\$0.00																			
3140KQ5S6	BLACK HILLS COMMUNITY BANK NA	1	\$139,600.00	8.3%	0	\$0.00	NA																		
	CORTRUST MORTGAGE INC A CORPORATION	1	\$138,956.14	8.26%	0	\$0.00	NA																		
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$120,850.86	7.18%	0	\$0.00	NA																		
	FIRST PREMIER BANK A CORPORATION	1	\$129,664.85	7.71%	0	\$0.00	NA																		
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK	1	\$102,055.57	6.07%	0	\$0.00	NA																		
	GREAT WESTERN BANK	1	\$88,201.61	5.24%	0	\$0.00	NA																		
	PLAINS COMMERCE BANK A CORPORATION	7	\$852,032.92	50.65%	0	\$0.00	NA																		
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$110,998.44	6.59%	0	\$0.00	NA																		
Total		14	\$1,682,360.39	100%	0	\$0.00																			
3140KQ5T4	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,034.22	7.14%	0	\$0.00	NA																		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,436.45	8.57%	0	\$0.00	NA																		
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$197,846.56	9.3%	0	\$0.00	NA																		
	FIRST PREMIER BANK A CORPORATION	1	\$161,717.92	7.6%	0	\$0.00	NA																		
	FIRST PREMIER BANK, A CORPORATION	1	\$177,211.86	8.33%	0	\$0.00	NA																		
	GREAT WESTERN BANK	1	\$150,097.48	7.05%	0	\$0.00	NA																		
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$183,693.29	8.63%	0	\$0.00	NA																		
	PLAINS COMMERCE BANK A CORPORATION	3	\$564,953.00	26.55%	0	\$0.00	NA																		
	RELIABANK DAKOTA A CORPORATION	2	\$357,855.07	16.83%	0	\$0.00	NA																		
Total		12	\$2,127,845.85	100%	0	\$0.00																			
3140KQ5U1	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$209,797.08	1																					

Total		7	\$1,320,002.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KQ6E6	ACADEMY MORTGAGE CORPORATION	1	\$367,627.40	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,329.88	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$1,022,906.55	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$494,048.55	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$803,004.34	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$718,188.09	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$323,059.25	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,814.28	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$388,469.31	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$411,162.22	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$781,288.62	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$387,477.35	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$249,584.57	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$270,368.51	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,796,328.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KQ6F3	ACADEMY MORTGAGE CORPORATION	1	\$339,735.77	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$654,002.41	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$447,743.28	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,047.79	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$361,494.62	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,496.06	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$157,729.25	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,308,249.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KQ6G1	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,787.35	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$130,209.02	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$123,955.92	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$112,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$154,950.37	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,824.95	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$111,370.57	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$112,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$139,680.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,139,878.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KQ6H9	BANKIOWA	1	\$106,524.61	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$104,587.80	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$180,217.14	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$247,228.15	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$190,252.57	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$105,829.50	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$98,266.69	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,906.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KQ6J5	AMERICAN BANK AND TRUST COMPANY NA	1	\$85,120.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$174,600.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$122,983.09	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$190,120.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$322,391.58	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$348,806.55	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$191,890.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$166,595.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$69,407.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,671,913.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KQ6K2	FIDELITY BANK IOWA BANKING CORPORATION	1	\$180,905.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$135,576.78	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$140,650.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTYBANK	1	\$53,829.37	1.63%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$73,373.87	2.22%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$71,876.45	2.18%	0	\$0.00	NA												
	FIRST BANK SOUTHWEST	1	\$63,740.44	1.93%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$81,862.27	2.48%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$64,883.60	1.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$68,746.67	2.08%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$64,383.54	1.95%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$64,888.27	1.97%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$56,537.71	1.71%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	2	\$142,211.34	4.31%	0	\$0.00	NA												
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$74,871.30	2.27%	0	\$0.00	NA												
	INTERBANK	2	\$132,870.67	4.03%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$79,859.76	2.42%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$76,000.00	2.3%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$79,859.76	2.42%	0	\$0.00	NA												
	PEAPACK GLADSTONE BANK	1	\$84,847.78	2.57%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$62,778.85	1.9%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$74,731.09	2.26%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$64,638.70	1.96%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$49,912.34	1.51%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$74,868.52	2.27%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$74,868.52	2.27%	0	\$0.00	NA												
	TRUIST BANK	11	\$728,447.20	22.08%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$81,661.75	2.47%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$80,854.95	2.45%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$76,665.36	2.35%	0	\$0.00	NA												
Total		47	\$3,299,500.78	100%	0	\$0.00	NA												
3140KQCZ2	AMCAP MORTGAGE, LTD	1	\$219,223.49	15.38%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$508,111.79	35.64%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$298,277.74	20.92%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$400,191.44	28.06%	0	\$0.00	NA												
Total		4	\$1,425,804.46	100%	0	\$0.00	NA												
3140KQD24	TRUIST BANK	9	\$3,047,575.00	100%	0	\$0.00	NA												
Total		9	\$3,047,575.00	100%	0	\$0.00	NA												
3140KQD32	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$420,000.00	1.32%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$290,519.00	0.91%	0	\$0.00	NA												
	AMRES CORPORATION	4	\$1,886,607.00	5.91%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	7	\$2,154,025.82	6.75%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	7	\$2,389,000.00	7.49%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	2	\$541,000.00	1.7%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	3	\$1,030,500.00	3.23%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$407,038.28	1.28%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$398,500.00	1.25%	0	\$0.00	NA												
	F AND M BANK	2	\$571,500.00	1.79%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$303,144.53	0.95%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST	1	\$397,272.06	1.25%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$812,453.33	2.55%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$252,800.00	0.79%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	2	\$704,500.00	2.21%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$357,000.00	1.12%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$308,750.00	0.97%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$368,700.00	1.16%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$304,430.30	0.95%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$322,000.00	1.01%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$480,000.00	1.5%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$323,000.00	1.01%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$400,000.00	1.25%	0	\$0.00	NA												

BAY-VALLEY MORTGAGE GROUP	1	\$424,504.59	0.43%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	12	\$4,617,723.02	4.64%	0	\$0.00	NA	0												
BNC NATIONAL BANK	4	\$1,524,206.21	1.53%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0												
CB&S BANK, INC	1	\$291,500.00	0.29%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS	1	\$421,000.00	0.42%	0	\$0.00	NA	0												
CF BANK, NATIONAL ASSOCIATION	4	\$2,292,638.65	2.3%	0	\$0.00	NA	0												
CHAMPON CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK N A CORPORATION	1	\$304,703.49	0.31%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK NA	1	\$458,178.05	0.46%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP INC	4	\$2,073,400.00	2.08%	0	\$0.00	NA	0												
COASTAL FUNDING SLC, INC	1	\$277,000.00	0.28%	0	\$0.00	NA	0												
COLONY BANK	1	\$288,600.00	0.29%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$259,500.00	0.26%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC	4	\$1,698,200.00	1.71%	0	\$0.00	NA	0												
COUNTRY BANK AND TRUST COMPANY	1	\$391,500.00	0.39%	0	\$0.00	NA	0												
COUNTYBANK	2	\$703,100.00	0.71%	0	\$0.00	NA	0												
D. L. EVANS BANK	1	\$326,000.00	0.33%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$262,688.00	0.26%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC	2	\$544,900.00	0.55%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES INC	1	\$324,000.00	0.33%	0	\$0.00	NA	0												
F & M BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
FBT MORTGAGE LLC	1	\$348,797.28	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$269,047.35	0.27%	0	\$0.00	NA	0												
FIRST FIDELITY FUNDING GROUP	1	\$510,400.00	0.51%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	3	\$1,006,357.90	1.01%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	2	\$885,400.00	0.89%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$499,200.00	0.5%	0	\$0.00	NA	0												
FREEDOM BANK OF VIRGINIA	1	\$509,486.01	0.51%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,205,900.00	1.21%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	3	\$1,305,500.00	1.31%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$361,000.00	0.36%	0	\$0.00	NA	0												
GOOGAIN, INC	29	\$13,577,776.55	13.65%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	2	\$740,600.00	0.74%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	3	\$1,119,114.02	1.13%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$358,396.92	0.36%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$287,000.00	0.29%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$304,400.00	0.31%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY	1	\$288,400.00	0.29%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$435,000.00	0.44%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING,LLC	2	\$995,064.86	1%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC	2	\$934,427.90	0.94%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$420,000.00	0.42%	0	\$0.00	NA	0												
KS STATEBANK	1	\$455,000.00	0.46%	0	\$0.00	NA	0												
LAKEVIEW BANK	1	\$440,000.00	0.44%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	6	\$2,008,490.00	2.02%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$742,180.97	0.75%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$622,500.00	0.63%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$272,500.00	0.27%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	2	\$532,403.00	0.54%	0	\$0.00	NA	0												
MAS ASSOCIATION,LLC	1	\$328,435.42	0.33%	0	\$0.00	NA	0												
MASS ASSOCIATES, LLC	1	\$334,845.38	0.34%	0	\$0.00	NA	0												
MCJAB, INC	1	\$255,000.00	0.26%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING LLC	1	\$424,980.00	0.43%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS LLC	5	\$1,746,800.00	1.76%	0	\$0.00	NA	0												
NEIGHBORHOD MORTGAGE INC	1	\$391,000.00	0.39%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MTG LLC	1	\$395,000.00	0.4%	0	\$0.00	NA	0												
OCONEE STATE BANK	1	\$258,037.10	0.26%	0	\$0.00	NA	0												
OLD DOMINION NATIONAL BANK	1	\$508,569.92	0.51%	0	\$0.00	NA	0												

	LOANDEPOT.COM LLC	3	\$1,091,823.66	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$356,641.43	3.19%	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	\$731,353.17	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS INC	1	\$252,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$355,150.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$306,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$203,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$304,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,173,663.44	100%	0	\$0.00	0												
3140KQGN5	ACADEMY MORTGAGE CORPORATION	5	\$1,510,794.06	23.42%	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	\$317,876.64	4.93%	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	\$403,100.58	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$294,500.00	4.57%	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	\$478,333.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$250,363.93	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$296,900.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$344,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$399,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	2	\$588,483.54	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$521,577.49	8.09%	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	\$345,036.14	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE LLC	2	\$699,929.14	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,449,894.52	100%	0	\$0.00	0												
3140KQGP0	1ST FINANCIAL INC	1	\$321,540.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,152,735.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$598,449.02	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$1,171,340.33	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	9	\$3,308,555.16	12.1%	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	\$291,428.20	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$354,050.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC	1	\$200,790.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$667,315.26	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$445,434.30	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$356,386.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$924,496.86	3.38%	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	2	\$655,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$309,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$231,839.00	0.85%	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	2	\$580,606.58	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	4	\$1,191,345.66	4.36%	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	\$210,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$594,092.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$797,761.85	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	2	\$606,555.12	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	3	\$1,122,250.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$603,780.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC	3	\$1,266,700.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$502,550.00	1.84%	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	18	\$6,376,055.21	23.32%	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	\$265,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$277,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK NATIONAL ASSOCIATION	1	\$270,691.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$308,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,052,363.20	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$27,339,910.08	100%	0	\$0.00	0												
3140KQGQ8	1ST FINANCIAL INC	2	\$707,655.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,487,850.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	2	\$759,510.00	19.35%	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	2	\$786,449.73	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,925,568.11	100%	0	\$0.00	0												
3140KQHT1	AMERIFIRST FINANCIAL INC	1	\$426,800.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$302,174.03	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$334,650.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,063,624.03	100%	0	\$0.00	0												
3140KQHU8	ACADEMY MORTGAGE CORPORATION	1	\$169,505.42	4.8%	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	1	\$169,750.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	6	\$966,430.29	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,300.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$170,929.62	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	2	\$324,445.50	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$156,170.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,945.16	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$309,910.47	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$132,890.00	3.76%	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	\$163,348.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,750.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	1	\$169,100.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$164,900.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$157,950.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,531,324.46	100%	0	\$0.00	0												
3140KQHW4	ACADEMY MORTGAGE CORPORATION	1	\$271,600.00	10.75%	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	\$303,610.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$465,600.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$535,925.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$253,330.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$227,950.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	2	\$467,540.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,525,555.00	100%	0	\$0.00	0												
3140KQHY0	CORNERSTONE HOME LENDING INC	1	\$148,200.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$174,600.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,600.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$165,870.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$164,623.04	14.23%	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	\$168,876.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$160,050.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,156,819.04	100%	0	\$0.00	0												
3140KQJA0	LAKEVIEW LOAN SERVICING, LLC	1	\$287,500.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$316,300.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$317,000.00	26.51%	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	\$275,000.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,195,800.00	100%	0	\$0.00	0												
3140KQJB8	ACADEMY MORTGAGE CORPORATION	2	\$552,750.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$236,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$478,600.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC	2	\$976,500.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$935,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$225,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB	1	\$280,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	5	\$1,163,300.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$275,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$396,887.98	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$246,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOANDEPOT.COM LLC	1	\$510,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	3	\$743,786.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS INC	2	\$673,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$241,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$784,318.00	1.69%	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	28	\$9,381,568.48	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING LLC	3	\$865,972.10	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$485,929.54	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$838,394.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	3	\$865,760.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	15	\$5,016,485.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC	1	\$328,000.00	0.71%	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	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$46,358,326.68	100%	0	\$0.00	0												
3140KQJT9	1ST FINANCIAL INC	1	\$187,600.00	7.17%	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	\$199,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC	1	\$192,500.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$178,370.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$186,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK F.S.B	2	\$385,000.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$545,300.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$375,000.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$183,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC	1	\$185,762.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,617,532.00	100%	0	\$0.00	0												
3140KQJU6	ACADEMY MORTGAGE CORPORATION	3	\$581,880.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$198,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$564,150.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$199,139.00	3.87%	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	\$196,300.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$179,800.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$189,150.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$193,600.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$538,950.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	\$979,194.78	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$547,539.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$194,686.35	3.78%	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	\$196,160.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT MORTGAGE COMPANY	1	\$199,800.00	3.88%	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	\$190,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,148,349.13	100%	0	\$0.00	0												
3140KQJV4	GREAT WESTERN FINANCIAL SERVICES INC	1	\$273,150.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST N.A	1	\$339,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC	1	\$262,450.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE LLC	3	\$779,472.41	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	\$510,400.00	13.08%	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	\$351,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$269,300.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$510,400.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK TEXAS	1	\$336,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$271,308.41	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,902,480.82	100%	0	\$0.00	0												
3140KQJW2	CHRISTENSEN FINANCIAL INC	1	\$126,302.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	1	\$136,500.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$144,300.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140QME8	QUICKEN LOANS, LLC	22	\$6,764,719.98	100%	0	\$0.00	NA												
Total		22	\$6,764,719.98	100%	0	\$0.00	NA												
3140QMF5	QUICKEN LOANS, LLC	98	\$7,472,422.13	100%	0	\$0.00	NA												
Total		98	\$7,472,422.13	100%	0	\$0.00	NA												
3140QMG3	QUICKEN LOANS, LLC	106	\$10,540,495.98	100%	0	\$0.00	NA												
Total		106	\$10,540,495.98	100%	0	\$0.00	NA												
3140QMH1	QUICKEN LOANS, LLC	68	\$8,075,500.53	100%	0	\$0.00	NA												
Total		68	\$8,075,500.53	100%	0	\$0.00	NA												
3140QMJ7	QUICKEN LOANS, LLC	100	\$13,799,331.94	100%	0	\$0.00	NA												
Total		100	\$13,799,331.94	100%	0	\$0.00	NA												
3140QMK4	EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES	1	\$355,219.06	1.23%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	86	\$28,484,449.10	98.77%	0	\$0.00	NA												
Total		87	\$28,839,668.16	100%	0	\$0.00	NA												
3140QML2	FIBRE FEDERAL CREDIT UNION	1	\$152,756.67	1.87%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	49	\$8,022,294.44	98.13%	0	\$0.00	NA												
Total		50	\$8,175,051.11	100%	0	\$0.00	NA												
3140QMM0	QUICKEN LOANS, LLC	64	\$19,718,069.17	100%	0	\$0.00	NA												
Total		64	\$19,718,069.17	100%	0	\$0.00	NA												
3140QMN8	QUICKEN LOANS, LLC	72	\$7,171,364.10	100%	0	\$0.00	NA												
Total		72	\$7,171,364.10	100%	0	\$0.00	NA												
3140QMP3	QUICKEN LOANS, LLC	53	\$6,253,534.18	100%	0	\$0.00	NA												
Total		53	\$6,253,534.18	100%	0	\$0.00	NA												
3140QMQ1	QUICKEN LOANS, LLC	66	\$8,337,566.63	100%	0	\$0.00	NA												
Total		66	\$8,337,566.63	100%	0	\$0.00	NA												
3140QMR9	QUICKEN LOANS, LLC	79	\$12,853,995.42	100%	0	\$0.00	NA												
Total		79	\$12,853,995.42	100%	0	\$0.00	NA												
3140QMS7	QUICKEN LOANS, LLC	73	\$13,848,759.57	100%	0	\$0.00	NA												
Total		73	\$13,848,759.57	100%	0	\$0.00	NA												
3140QMT5	QUICKEN LOANS, LLC	20	\$4,530,136.84	100%	0	\$0.00	NA												
Total		20	\$4,530,136.84	100%	0	\$0.00	NA												
3140QMU2	QUICKEN LOANS, LLC	114	\$10,733,756.77	100%	0	\$0.00	NA												
Total		114	\$10,733,756.77	100%	0	\$0.00	NA												
3140QMV0	QUICKEN LOANS, LLC	72	\$8,481,669.41	100%	0	\$0.00	NA												
Total		72	\$8,481,669.41	100%	0	\$0.00	NA												
3140QMW8	QUICKEN LOANS, LLC	117	\$16,130,846.42	100%	0	\$0.00	NA												
Total		117	\$16,130,846.42	100%	0	\$0.00	NA												
3140QMX6	QUICKEN LOANS, LLC	84	\$13,637,571.68	100%	0	\$0.00	NA												
Total		84	\$13,637,571.68	100%	0	\$0.00	NA												
3140QMY4	QUICKEN LOANS, LLC	95	\$17,962,272.11	100%	0	\$0.00	NA												
Total		95	\$17,962,272.11	100%	0	\$0.00	NA												
3140QMZ1	QUICKEN LOANS, LLC	63	\$4,724,336.38	100%	0	\$0.00	NA												
Total		63	\$4,724,336.38	100%	0	\$0.00	NA												

	BANCFIRST	1	\$87,012.61	1.1%	0	\$0.00	NA												
	BRYANT BANK	1	\$94,693.97	1.2%	0	\$0.00	NA												
	C&F SELECT LLC	1	\$100,069.49	1.27%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$107,476.85	1.36%	0	\$0.00	NA												
	CIBM BANK	1	\$84,759.65	1.07%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$101,685.43	1.29%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$101,580.32	1.29%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$106,815.14	1.35%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,680.95	1.29%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$103,664.97	1.31%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$109,180.63	1.38%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$204,930.43	2.6%	0	\$0.00	NA												
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$107,822.48	1.37%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$90,856.79	1.15%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	4	\$373,257.74	4.73%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$94,724.33	1.2%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$84,938.34	1.08%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$90,719.35	1.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$91,710.00	1.16%	0	\$0.00	NA												
	U.S. BANK N.A	55	\$5,365,833.58	68.03%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$94,648.93	1.2%	0	\$0.00	NA												
	YELLOWSTONE BANK, THE	1	\$89,852.06	1.16%	0	\$0.00	NA												
Total		81	\$7,887,142.93	100%	0	\$0.00	NA												
3140QP88	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$356,450.34	1.69%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$301,535.02	1.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$305,068.29	1.45%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$336,934.57	1.6%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$446,480.70	2.12%	0	\$0.00	NA												
	BANCFIRST FINANCIAL SERVICES	2	\$593,129.90	2.81%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$446,412.80	2.12%	0	\$0.00	NA												
	BELEM SERVICING LLC DBA PATRIOT HOM	1	\$259,581.80	1.23%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$295,045.03	1.4%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$329,457.57	1.56%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$457,521.36	2.17%	0	\$0.00	NA												
	C&F SELECT LLC	1	\$361,231.92	1.71%	0	\$0.00	NA												
	CALI- LAND, INC	1	\$413,720.15	1.96%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$233,583.68	1.11%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$314,028.54	1.49%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$390,996.09	1.85%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$355,689.34	1.69%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$251,603.41	1.19%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$278,560.92	1.32%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$271,161.15	1.29%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$227,648.95	1.08%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$318,778.33	1.51%	0	\$0.00	NA												
	F&M BANK	1	\$294,405.00	1.4%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$236,119.60	1.12%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$483,078.54	2.29%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$304,841.24	1.45%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$289,243.65	1.37%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$317,760.00	1.51%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$478,519.67	2.27%	0	\$0.00	NA												
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$436,508.29	2.07%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$261,569.34	1.24%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$319,296.71	1.51%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$365,174.39	1.73%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$390,371.09	1.85%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$227,383.68	1.08%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$254,490.01	1.21%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$314,693.01	1.49%	0	\$0.00	NA												

	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$214,302.55	0.58%	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	\$215,553.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$219,630.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$218,632.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$208,184.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$208,635.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$204,406.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$220,620.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	3	\$657,590.37	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$222,700.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	4	\$857,627.58	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS LLC	1	\$219,260.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BALLARD	1	\$223,607.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	\$212,268.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	5	\$1,065,719.46	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$208,134.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$206,866.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$203,634.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$213,383.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK CANYON BANK	1	\$214,627.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$214,259.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$220,978.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,883.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE, LLC	1	\$212,227.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$218,875.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$215,833.96	0.58%	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	82	\$17,456,200.50	47.14%	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	\$211,825.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$204,648.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$205,655.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$208,094.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$212,770.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, THE	1	\$210,330.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$37,027,137.94	100%	0	\$0.00	0												
3140KQPG0	AMERICAN BANK, N.A	1	\$196,278.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$183,990.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$188,592.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$177,922.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$187,277.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$188,392.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$184,925.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$183,381.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$179,381.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$198,536.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$189,109.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP	1	\$180,183.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI- LAND, INC	1	\$195,311.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$199,311.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK	1	\$194,285.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK, AN ALABAMA CHARTERED BANK	1	\$183,639.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$195,710.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$184,681.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	2	\$369,331.55	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$182,862.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$181,667.13	0.55%	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	\$186,179.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	\$177,320.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$184,413.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAKE BANK	2	\$372,565.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$177,694.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$134,758.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	69	\$9,624,281.98	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$289,277.16	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$141,751.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	2	\$286,491.34	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$149,488.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$147,402.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,649,009.71	100%	0	\$0.00	0												
3140KQPL9	U.S. BANK N.A	128	\$47,240,234.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$47,240,234.72	100%	0	\$0.00	0												
3140KQPM7	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$212,434.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$368,728.55	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK,N.A	1	\$246,500.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$389,316.30	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COGENT BANK	1	\$235,304.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$327,924.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$508,646.07	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$502,967.67	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$319,011.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$239,579.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$498,281.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	\$454,217.86	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$482,230.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTEADY LLC	1	\$333,242.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$294,936.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$324,441.33	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$296,599.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$508,247.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$382,342.76	1.04%	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	\$231,709.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	3	\$1,467,403.58	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$504,900.55	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$301,092.61	0.82%	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	80	\$26,711,733.84	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	2	\$663,236.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$36,805,030.26	100%	0	\$0.00	0												
3140KQPN5	AMERICAN BANK OF OKLAHOMA	1	\$106,317.42	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$193,060.95	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$105,269.05	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$108,249.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$99,641.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$202,040.11	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPNAY, A STATE CHARTERED BANK	1	\$92,680.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$107,340.54	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$97,820.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	2	\$208,229.43	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$88,189.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$100,154.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$107,818.60	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC DBA VERO	1	\$107,636.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$99,820.93	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$104,815.92	0.99%	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	\$104,616.40	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$106,808.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$202,144.38	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,820.93	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$98,160.94	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$96,330.83	0.91%	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	26	\$10,511,671.97	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$349,359.85	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, THE	1	\$220,289.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$27,752,914.58	100%	0	\$0.00	0												
3140KQPZ8	U.S. BANK N.A	171	\$59,184,909.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$59,184,909.84	100%	0	\$0.00	0												
3140KQQ20	AMERICAN BANK NA	1	\$92,565.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$99,446.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$95,551.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$90,404.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,537.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$90,379.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$97,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$99,803.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$109,505.60	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	107	\$10,488,823.83	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,363,415.86	100%	0	\$0.00	0												
3140KQQ38	BANK INDEPENDENT	2	\$229,919.88	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INC., A BANKING CORPORATION	1	\$116,399.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$118,501.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$121,020.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$121,390.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE COMMUNITY BANK, A MINNESOTA BANKING CORPORATION	2	\$238,811.52	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$113,472.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$118,747.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$115,473.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$112,272.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$237,893.42	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$107,874.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$119,471.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$99,495.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$110,501.11	0.82%	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	98	\$11,413,222.25	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,494,466.02	100%	0	\$0.00	0												
3140KQQ46	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,540.83	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$290,142.77	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$261,617.69	5.31%	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	16	\$4,078,817.29	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,925,118.58	100%	0	\$0.00	0												
3140KQQ53	CAMDEN NATIONAL BANK	1	\$231,346.63	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALBANC MORTGAGE CORPORATION	1	\$314,649.07	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$247,738.76	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$469,982.15	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA PAZ MORTGAGE, INC	1	\$285,320.01	6.36%	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	8	\$2,613,253.07	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,217.27	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,484,506.96	100%	0	\$0.00	0												
3140KQQ61	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$93,674.51	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$134,422.86	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$132,431.41	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$135,944.12	4.94%	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	\$122,474.17	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,801.30	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$104,362.78	3.79%	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	\$86,247.60	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERBANK	3	\$815,441.14	1.32%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$260,675.39	0.42%	0	\$0.00	NA												
	KITSAP BANK	1	\$253,321.66	0.41%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$379,253.28	0.61%	0	\$0.00	NA												
	MARQUETTE BANK	7	\$1,910,723.91	3.08%	0	\$0.00	NA												
	MIDWEST BANK	1	\$336,435.05	0.54%	0	\$0.00	NA												
	MIDWEST BANK, A CORPORATION	1	\$338,410.21	0.55%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS	1	\$357,039.21	0.58%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	1	\$241,700.00	0.39%	0	\$0.00	NA												
	NJ LENDERS CORP, A CORPORATION	1	\$332,577.99	0.54%	0	\$0.00	NA												
	PINNACLE BANK	2	\$417,986.02	0.67%	0	\$0.00	NA												
	PIONEER BANK & TRUST	4	\$788,535.02	1.27%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$510,400.00	0.82%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION	1	\$289,000.00	0.47%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$268,662.63	0.43%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$262,678.13	0.42%	0	\$0.00	NA												
	U.S. BANK N.A	126	\$43,467,264.52	70.16%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	5	\$1,848,277.10	2.98%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$398,116.27	0.65%	0	\$0.00	NA												
Total		189	\$61,956,306.57	100%	0	\$0.00													
3140KQQT1	AIR ACADEMY FEDERAL CREDIT UNION	2	\$631,719.76	0.83%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$290,674.50	0.38%	0	\$0.00	NA												
	BRYANT BANK	1	\$270,767.66	0.36%	0	\$0.00	NA												
	CHOICE LENDING CORP	1	\$354,881.70	0.47%	0	\$0.00	NA												
	CIBM BANK	1	\$410,148.25	0.54%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$714,507.92	0.94%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$243,438.41	0.32%	0	\$0.00	NA												
	LPMC, LLC	1	\$456,418.69	0.6%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$284,701.73	0.37%	0	\$0.00	NA												
	U.S. BANK N.A	220	\$72,129,131.24	94.87%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$241,896.92	0.32%	0	\$0.00	NA												
Total		232	\$76,028,286.78	100%	0	\$0.00													
3140KQQU8	ARMSTRONG BANK	1	\$220,613.88	0.6%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$198,157.95	0.54%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$223,988.73	0.61%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$222,423.91	0.6%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,047.55	0.56%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$216,014.95	0.58%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$204,060.16	0.55%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAE INC., DBA	1	\$211,932.66	0.57%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$208,759.38	0.57%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$202,105.62	0.55%	0	\$0.00	NA												
	U.S. BANK N.A	164	\$34,623,275.39	93.71%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$208,110.12	0.56%	0	\$0.00	NA												
Total		175	\$36,945,490.30	100%	0	\$0.00													
3140KQQV6	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,982.54	0.5%	0	\$0.00	NA												
	U.S. BANK N.A	169	\$26,773,325.67	99.5%	0	\$0.00	NA												
Total		170	\$26,907,308.21	100%	0	\$0.00													
3140KQQW4	BANKWEST, INCORPORATED	1	\$175,034.52	0.72%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$197,865.56	0.81%	0	\$0.00	NA												
	FALCON NATIONAL BANK, A NATIONAL BANK	1	\$182,268.38	0.75%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$187,120.29	0.77%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$177,574.00	0.73%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$176,204.47	0.72%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$179,174.78	0.73%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$199,083.09	0.82%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$182,575.70	0.75%	0	\$0.00	NA												

	GRANITE COMMUNITY BANK, A MINNESOTA BANKING CORPORATION	1	\$184,626.50	0.76%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$193,508.76	0.79%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$199,042.35	0.82%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$180,100.32	0.74%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$386,003.85	1.58%	0	\$0.00	NA												
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$172,502.03	0.71%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$180,000.00	0.74%	0	\$0.00	NA												
	U.S. BANK N.A	113	\$21,048,463.41	86.33%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$179,174.78	0.73%	0	\$0.00	NA												
Total		131	\$24,380,322.79	100%	0	\$0.00													
3140KQX2	BANK INDEPENDENT	1	\$138,549.12	0.73%	0	\$0.00	NA												
	BANK OF COMMERCE, THE	1	\$129,830.82	0.69%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$147,176.02	0.78%	0	\$0.00	NA												
	CADENCE LENDING GROUP, INC	1	\$148,464.83	0.79%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$135,370.32	0.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$148,866.82	0.79%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$131,768.02	0.7%	0	\$0.00	NA												
	FIRST STATE BANK OF WYOMING	1	\$127,325.24	0.67%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$136,571.00	0.72%	0	\$0.00	NA												
	INTERBANK	1	\$131,550.00	0.7%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$138,356.42	0.73%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$141,859.52	0.75%	0	\$0.00	NA												
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$133,385.67	0.71%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$139,257.17	0.74%	0	\$0.00	NA												
	U.S. BANK N.A	120	\$16,506,559.47	87.47%	0	\$0.00	NA												
	UNION BANK & TRUST CO	1	\$147,314.76	0.78%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$145,317.33	0.77%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$144,322.01	0.76%	0	\$0.00	NA												
Total		137	\$18,871,844.54	100%	0	\$0.00													
3140KQY0	AMERICAN STATE BANK & TRUST COMPANY	1	\$170,000.00	0.78%	0	\$0.00	NA												
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$154,275.25	0.71%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$168,738.18	0.77%	0	\$0.00	NA												
	BLECKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$170,200.44	0.78%	0	\$0.00	NA												
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$150,300.86	0.69%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$150,321.32	0.69%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$160,909.51	0.74%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$153,786.25	0.7%	0	\$0.00	NA												
	F & M BANK	1	\$156,096.56	0.71%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$173,485.00	0.79%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$159,754.57	0.73%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$159,551.10	0.73%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	2	\$320,842.73	1.47%	0	\$0.00	NA												
	GRANITE COMMUNITY BANK, A MINNESOTA BANKING CORPORATION	1	\$157,282.78	0.72%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$158,960.58	0.73%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,698.09	0.78%	0	\$0.00	NA												
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$163,262.89	0.75%	0	\$0.00	NA												
	I3 LENDING, INC, A FLORIDA CORPORATION	1	\$161,400.00	0.74%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$497,004.83	2.27%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$154,303.35	0.71%	0	\$0.00	NA												
	PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$167,750.17	0.77%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$160,470.00	0.73%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,587.88	0.79%	0	\$0.00	NA												
	U.S. BANK N.A	109	\$17,669,409.14	80.72%	0	\$0.00	NA												
Total		135	\$21,881,391.48	100%	0	\$0.00													
3140KQZ7	BANK INDEPENDENT	2	\$128,767.80	1.49%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$70,300.00	0.81%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	2	\$167,221.74	1.93%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$49,171.28	0.57%	0	\$0.00	NA												

	LEADERONE FINANCIAL CORPORATION	2	\$372,389.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	2	\$380,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$370,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$184,675.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$198,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$194,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$198,680.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEVADA HOME FUNDING CORPORATION	1	\$192,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$184,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$191,889.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A BANKING CORPORATION	1	\$189,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$185,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$179,436.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL	2	\$380,000.00	1.24%	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	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$178,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$181,445.02	0.59%	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	\$194,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$183,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$186,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$199,040.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK COMPANY	1	\$198,720.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE	1	\$191,089.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$182,700.01	0.6%	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	65	\$12,235,993.89	39.89%	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	\$176,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	2	\$383,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$183,597.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$181,868.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,675,243.34	100%	0	\$0.00	0												
3140KQRK9	U.S. BANK N.A	143	\$50,908,536.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$50,908,536.86	100%	0	\$0.00	0												
3140KQRL7	AIR ACADEMY FEDERAL CREDIT UNION	1	\$211,336.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	1	\$207,690.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$201,359.12	0.63%	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	\$219,982.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$212,402.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP	1	\$221,037.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI- LAND, INC	1	\$216,377.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$219,614.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPIONS MORTGAGE, LLC	1	\$224,064.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$212,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$200,011.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$210,348.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031)	1	\$224,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC DBA VERO	1	\$214,956.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$434,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$212,197.73	0.67%	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	\$212,936.97	0.67%	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	\$207,228.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP	1	\$210,645.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$338,000.00	1.04%	\$0.00	NA								
	SOUTHERN FIRST BANK	1	\$509,524.13	1.57%	\$0.00	NA								
	SRP FEDERAL CREDIT UNION	1	\$285,000.00	0.88%	\$0.00	NA								
	THE EQUITABLE MORTGAGE CORPORATION	2	\$666,660.00	2.06%	\$0.00	NA								
	THE FREEDOM BANK OF VIRGINIA	1	\$374,342.59	1.16%	\$0.00	NA								
	TOWNEBANK MORTGAGE	4	\$1,453,843.21	4.49%	\$0.00	NA								
	U.S. BANK N.A	17	\$6,941,247.00	21.42%	\$0.00	NA								
	UNITED MORTGAGE CORP	1	\$312,000.00	0.96%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	2	\$743,100.00	2.29%	\$0.00	NA								
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$400,000.00	1.26%	\$0.00	NA								
Total		88	\$32,401,357.58	100%	\$0.00	0								
3140KQRU7	U.S. BANK N.A	206	\$70,498,892.63	100%	\$0.00	NA								
Total		206	\$70,498,892.63	100%	\$0.00	0								
3140KQRV5	ACADEMY MORTGAGE CORPORATI	2	\$500,725.00	1.17%	\$0.00	NA								
	ADAMS BANK AND TRUST	1	\$346,500.00	0.81%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION	5	\$1,741,755.97	4.08%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,500.00	0.76%	\$0.00	NA								
	AMERIFIRST FINANCIAL INC	1	\$355,926.59	0.83%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$398,385.67	0.93%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$338,125.00	0.79%	\$0.00	NA								
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$299,250.00	0.7%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	2	\$569,951.22	1.33%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC	2	\$751,104.12	1.76%	\$0.00	NA								
	AUGUSTA MORTGAGE CO	1	\$351,933.02	0.82%	\$0.00	NA								
	BANK FIVE NINE, A WISONSIN CORPORATION	1	\$228,000.00	0.53%	\$0.00	NA								
	BANK OF COLORADO	2	\$838,836.40	1.96%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$465,500.00	1.09%	\$0.00	NA								
	BOND STREET MORTGAGE LLC	1	\$242,500.00	0.57%	\$0.00	NA								
	C&F MORTGAGE CORPORATION	1	\$322,979.66	0.76%	\$0.00	NA								
	CACHE VALLEY BANK	1	\$246,000.00	0.58%	\$0.00	NA								
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$455,282.36	1.07%	\$0.00	NA								
	CAPSTAR LENDING, LLC	1	\$508,000.00	1.19%	\$0.00	NA								
	CIBM BANK	2	\$299,000.00	0.7%	\$0.00	NA								
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$282,625.00	0.66%	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION	1	\$412,500.00	0.97%	\$0.00	NA								
	COUNTRY CLUB MORTGAGE INC	1	\$241,796.30	0.57%	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	2	\$526,250.00	1.23%	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$233,700.00	0.55%	\$0.00	NA								
	ELEMENT FUNDING	1	\$372,000.00	0.87%	\$0.00	NA								
	ENDEAVOR CAPITAL, LLC	1	\$321,581.00	0.75%	\$0.00	NA								
	EUSTIS MORTGAGE CORP., DBA LEGACY M	1	\$338,225.71	0.79%	\$0.00	NA								
	F & M BANK	1	\$308,750.00	0.72%	\$0.00	NA								
	FINLEY PROPERTIES CORP	1	\$427,700.00	1%	\$0.00	NA								
	FIRST BANK	1	\$435,363.75	1.02%	\$0.00	NA								
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$427,500.00	1%	\$0.00	NA								
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$393,534.69	0.92%	\$0.00	NA								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$340,000.00	0.8%	\$0.00	NA								
	GLENDENNING MORTGAGE CORPORATION	1	\$510,000.00	1.19%	\$0.00	NA								
	GREAT PLAINS NATIONAL BANK	1	\$332,000.00	0.78%	\$0.00	NA								
	HOMESITE MORTGAGE, LLC	1	\$274,000.00	0.64%	\$0.00	NA								
	INLAND BANK AND TRUST	1	\$385,227.68	0.9%	\$0.00	NA								
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$362,900.00	0.85%	\$0.00	NA								
	JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.75%	\$0.00	NA								
	JFK FINANCIAL INC	1	\$384,000.00	0.9%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$272,401.35	0.64%	\$0.00	NA								
	LENDUS, LLC	1	\$474,000.00	1.11%	\$0.00	NA								
	LOANSTEADY LLC	1	\$319,000.00	0.75%	\$0.00	NA								
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$252,000.00	0.59%	\$0.00	NA								
	MILLENNIUM FINANCIAL GROUP INC DBA	1	\$377,499.00	0.88%	\$0.00	NA								

3140KQTW1	ACADEMY MORTGAGE CORPORATION	1	\$240,825.00	4.81%	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	\$227,500.00	4.54%	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	\$266,742.00	5.32%	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	\$727,985.00	14.53%	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	\$261,250.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$457,900.00	9.14%	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	\$295,850.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$684,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$338,941.95	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$264,614.33	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$285,095.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$376,751.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REATFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$312,069.20	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$271,158.56	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,010,682.04	100%	0	\$0.00	0												
3140KQTX9	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$153,533.37	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK AND TRUST OF LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$187,800.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$104,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$161,900.00	14.97%	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	\$187,500.00	17.34%	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	\$88,489.38	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,081,222.75	100%	0	\$0.00	0												
3140KQTY7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$186,927.21	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$478,793.60	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$279,455.39	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$191,636.83	1.27%	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	\$194,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$304,700.00	2.02%	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	\$509,680.85	3.38%	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	\$175,672.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$335,051.53	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY A STATE BANK	1	\$224,668.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYT ICS LLC	1	\$413,416.68	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$206,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL	1	\$164,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION	1	\$340,037.23	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$293,813.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$242,657.61	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$178,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$247,299.94	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	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
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	\$895,932.21	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,202.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC	1	\$246,785.61	1.64%	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	\$227,179.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$651,621.27	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL, LLC	1	\$264,101.62	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$179,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$198,207.57	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$589,130.81	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$437,860.07	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$187,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$236,544.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$811,300.53	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC A CORPORATION	1	\$255,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KQZ53	MJW FINANCIAL, LLC	1	\$156,815.26	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,079,857.54	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,236,672.80	100%	0	\$0.00	0												
3140KQZ61	CLEVELAND MORTGAGE CORPORATION	2	\$281,411.51	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$126,633.35	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$147,746.03	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$271,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$128,778.63	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,425,603.64	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$145,255.62	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,526,928.78	100%	0	\$0.00	0												
3140KQZ79	MIDWEST MORTGAGE INVESTMENTS	1	\$108,125.80	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$99,013.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	63	\$6,286,586.92	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,493,725.72	100%	0	\$0.00	0												
3140KQZ87	CME LENDING GROUP, LLC	1	\$71,140.29	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$72,780.66	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	49	\$3,408,946.05	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$71,879.07	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,624,746.07	100%	0	\$0.00	0												
3140KQZ95	THE HUNTINGTON NATIONAL BANK	50	\$8,099,583.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,099,583.16	100%	0	\$0.00	0												
3140KQZH7	THE HUNTINGTON NATIONAL BANK	5	\$1,467,138.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,467,138.71	100%	0	\$0.00	0												
3140KQZJ3	AMERICAN MORTGAGE SERVICE CO	1	\$245,915.12	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$241,824.15	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$247,326.29	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,038,830.00	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$244,906.28	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,018,801.84	100%	0	\$0.00	0												
3140KQZK0	MIDWEST COMMUNITY BANK	1	\$37,449.49	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$55,929.54	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$1,165,238.37	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,258,617.40	100%	0	\$0.00	0												
3140KQZL8	A&N MORTGAGE SERVICES, INC	1	\$212,642.25	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$222,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	\$209,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	45	\$9,541,442.33	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,186,384.58	100%	0	\$0.00	0												
3140KQZM6	A&N MORTGAGE SERVICES, INC	3	\$1,051,159.59	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO	6	\$1,878,103.01	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$506,752.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	3	\$1,280,884.50	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$300,982.61	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	3	\$1,106,700.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	2	\$567,025.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$583,407.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	3	\$960,076.94	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$274,517.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$286,531.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	10	\$3,328,527.75	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMETRUST MORTGAGE CORPORATION	5	\$1,933,852.71	5.03%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$555,192.25	1.44%	0	\$0.00	NA												
	LIGHTHOUSE MORTGAGE SERVICES	1	\$431,757.81	1.12%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	2	\$560,503.81	1.46%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$256,598.15	0.67%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	4	\$1,122,569.89	2.92%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$262,832.57	0.68%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORAT	15	\$5,970,113.99	15.54%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$8,049,967.51	20.95%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	20	\$6,863,085.63	17.86%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$298,675.47	0.77%	0	\$0.00	NA												
Total		112	\$38,429,818.81	100%	0	\$0.00													
3140KQZN4	CME LENDING GROUP, LLC	1	\$207,046.41	4.46%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$208,051.27	4.48%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$212,450.00	4.57%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	1	\$207,584.40	4.47%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$201,083.05	4.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$3,610,887.37	77.69%	0	\$0.00	NA												
Total		22	\$4,647,102.50	100%	0	\$0.00													
3140KQZQ7	CLEVELAND MORTGAGE CORPORATION	1	\$146,481.20	1.44%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$129,255.90	1.27%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	1	\$145,293.51	1.43%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$127,587.65	1.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	70	\$9,606,898.19	94.6%	0	\$0.00	NA												
Total		74	\$10,155,516.45	100%	0	\$0.00													
3140KQZR5	HOMETRUST MORTGAGE CORPORATION	1	\$191,684.40	3.89%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORAT	1	\$183,816.03	3.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$4,547,265.00	92.38%	0	\$0.00	NA												
Total		26	\$4,922,765.43	100%	0	\$0.00													
3140KQZS3	MIDWEST MORTGAGE INVESTMENTS	1	\$122,618.12	2.89%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	1	\$124,304.07	2.93%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	33	\$3,881,548.74	91.43%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$116,742.42	2.75%	0	\$0.00	NA												
Total		36	\$4,245,213.35	100%	0	\$0.00													
3140KQZT1	THE HUNTINGTON NATIONAL BANK	8	\$1,003,578.48	100%	0	\$0.00	NA												
Total		8	\$1,003,578.48	100%	0	\$0.00													
3140KQZU8	THE HUNTINGTON NATIONAL BANK	9	\$1,511,879.87	100%	0	\$0.00	NA												
Total		9	\$1,511,879.87	100%	0	\$0.00													
3140KQZV6	HOWARD HANNA FIN SRVS DBA HOWA	1	\$51,493.95	4.13%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$54,242.97	4.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$1,142,278.84	91.52%	0	\$0.00	NA												
Total		20	\$1,248,015.76	100%	0	\$0.00													
3140KQZW4	THE HUNTINGTON NATIONAL BANK	15	\$1,002,182.76	100%	0	\$0.00	NA												
Total		15	\$1,002,182.76	100%	0	\$0.00													
3140KQZX2	THE HUNTINGTON NATIONAL BANK	59	\$20,066,118.87	100%	0	\$0.00	NA												
Total		59	\$20,066,118.87	100%	0	\$0.00													
3140KQZY0	CLEVELAND MORTGAGE CORPORATION	1	\$196,389.96	4.71%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	1	\$181,000.00	4.34%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	1	\$183,500.00	4.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$3,612,400.96	86.55%	0	\$0.00	NA												
Total		22	\$4,173,290.92	100%	0	\$0.00													

	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	22	\$6,466,800.03	19.28%	0	\$0.00	NA												
	CITIZENS BANK, NA	42	\$13,531,096.65	40.34%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$208,000.00	0.62%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$283,219.00	0.84%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$741,183.00	2.21%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$201,393.28	0.6%	0	\$0.00	NA												
	FIRST BANK A CHARTERED BANK	1	\$358,365.82	1.07%	0	\$0.00	NA												
	FLANAGAN STATE BANK A CORPORATION	1	\$265,800.00	0.79%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$252,000.00	0.75%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$550,000.00	1.64%	0	\$0.00	NA												
	HOME BANK NA	1	\$508,128.70	1.51%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$239,200.00	0.71%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$336,909.84	1%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$208,549.00	0.62%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$211,047.15	0.63%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$211,445.36	0.63%	0	\$0.00	NA												
	LOCAL MORTGAGE INC A SUB S CORPORATION	1	\$210,000.00	0.63%	0	\$0.00	NA												
	MILEND INC A GEORGIA CORPORATION	1	\$330,750.00	0.99%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$507,684.91	1.51%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$221,911.04	0.66%	0	\$0.00	NA												
	NTFN INC	1	\$201,500.00	0.6%	0	\$0.00	NA												
	OLD DOMINION NATIONAL BANK A NATIONAL BANK	2	\$538,161.47	1.6%	0	\$0.00	NA												
	ONE BANK OF TENNESSEE A STATE BANK	1	\$328,999.73	0.98%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$356,285.31	1.06%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$277,733.51	0.83%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC A CORPORATION	2	\$735,400.00	2.19%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$276,992.89	0.83%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$397,048.53	1.18%	0	\$0.00	NA												
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$248,865.16	0.74%	0	\$0.00	NA												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$210,042.19	0.63%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$326,500.00	0.97%	0	\$0.00	NA												
	TOWER COMMUNITY BANK	1	\$350,000.00	1.04%	0	\$0.00	NA												
	TRADITIONAL MORTGAGE LLC	2	\$697,538.18	2.08%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	2	\$452,000.00	1.35%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$346,850.20	1.05%	0	\$0.00	NA												
Total		110	\$33,546,253.91	100%	0	\$0.00													
3140KRB65	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,454,659.90	46.84%	0	\$0.00	NA												
	CITIZENS BANK, NA	7	\$2,051,411.18	39.14%	0	\$0.00	NA												
	FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$257,284.13	4.91%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE INC F/K/A SYNERGY ONE LENDING INC A CORPORATION	1	\$268,606.39	5.13%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$209,093.15	3.98%	0	\$0.00	NA												
Total		18	\$5,241,054.75	100%	0	\$0.00													
3140KRB73	CITIZENS BANK, NA	4	\$591,510.95	37.34%	0	\$0.00	NA												
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$139,057.54	8.78%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$853,517.55	53.88%	0	\$0.00	NA												
Total		7	\$1,584,086.04	100%	0	\$0.00													
3140KRB81	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$218,971.31	1.26%	0	\$0.00	NA												
	CITIZENS BANK, NA	45	\$14,331,333.06	82.25%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$213,300.00	1.22%	0	\$0.00	NA												
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$350,000.00	2.01%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$294,656.34	1.69%	0	\$0.00	NA												
	NORTHERN CREDIT UNION	1	\$174,989.45	1%	0	\$0.00	NA												
	NORTHERN CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	\$277,000.00	1.59%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	2	\$407,553.12	2.34%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$423,958.24	2.43%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$343,386.84	1.97%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$388,000.00	2.24%	0	\$0.00	NA												
Total		57	\$17,423,148.36	100%	0	\$0.00													

3140KRB99	CITIZENS BANK, NA	5	\$1,409,666.53	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$242,000.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,651,666.53	100%	0	\$0.00	0												
3140KRB75	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$287,585.04	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$897,877.47	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,185,462.51	100%	0	\$0.00	0												
3140KRBU2	ABSOLUTE MORTGAGE & LENDING	1	\$356,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$510,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$228,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BWC LENDING LLC	1	\$256,530.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	24	\$8,426,875.88	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$331,941.54	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$315,457.73	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$740,730.59	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	6	\$2,133,702.48	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE INC	1	\$392,032.65	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$242,500.00	1.39%	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	\$407,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETRA HOME LENDING	2	\$581,746.98	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	2	\$715,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$312,455.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	3	\$1,048,500.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$391,875.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$17,391,117.85	100%	0	\$0.00	0												
3140KRBV0	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	16	\$4,491,548.01	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$337,250.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$295,534.16	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$385,747.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$441,500.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB A STATE BANK	1	\$247,093.17	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$423,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,621,672.34	100%	0	\$0.00	0												
3140KRBW8	CITIZENS BANK, NA	4	\$2,464,314.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,464,314.70	100%	0	\$0.00	0												
3140KRBX6	CITIZENS BANK, NA	5	\$640,362.25	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	\$105,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED BANK	1	\$131,000.00	9.51%	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	\$55,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,500.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$81,643.34	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$88,824.88	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$126,597.07	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,377,927.54	100%	0	\$0.00	0												
3140KRB4	AREA FEDERAL CREDIT UNION	1	\$163,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA A CORPORATION	1	\$175,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$313,460.96	21.57%	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	1	\$164,421.04	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,717.98	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,000.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK OF TENNESSEE A STATE BANK	1	\$158,509.05	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$165,800.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,452,909.03	100%	0	\$0.00	0												
3140KRBZ1	ALLIED FIRST BANK SB	1	\$82,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KRLM9	QUICKEN LOANS, LLC	77	\$7,577,857.35	100%	0	\$0.00	NA												
Total		77	\$7,577,857.35	100%	0	\$0.00													
3140KRLN7	QUICKEN LOANS, LLC	50	\$5,924,496.06	100%	0	\$0.00	NA												
Total		50	\$5,924,496.06	100%	0	\$0.00													
3140KRLP2	QUICKEN LOANS, LLC	85	\$11,767,449.89	100%	0	\$0.00	NA												
Total		85	\$11,767,449.89	100%	0	\$0.00													
3140KRLQ0	QUICKEN LOANS, LLC	53	\$15,244,582.79	100%	0	\$0.00	NA												
Total		53	\$15,244,582.79	100%	0	\$0.00													
3140KRLR8	QUICKEN LOANS, LLC	79	\$12,932,239.00	100%	0	\$0.00	NA												
Total		79	\$12,932,239.00	100%	0	\$0.00													
3140KRLT4	QUICKEN LOANS, LLC	40	\$11,263,188.89	100%	0	\$0.00	NA												
Total		40	\$11,263,188.89	100%	0	\$0.00													
3140KRLU1	QUICKEN LOANS, LLC	473	\$158,123,087.58	100%	0	\$0.00	NA												
Total		473	\$158,123,087.58	100%	0	\$0.00													
3140KRLV9	QUICKEN LOANS, LLC	13	\$2,635,507.33	100%	0	\$0.00	NA												
Total		13	\$2,635,507.33	100%	0	\$0.00													
3140KRLW7	QUICKEN LOANS, LLC	36	\$7,712,830.00	100%	0	\$0.00	NA												
Total		36	\$7,712,830.00	100%	0	\$0.00													
3140KRLX5	QUICKEN LOANS, LLC	24	\$2,757,527.00	100%	0	\$0.00	NA												
Total		24	\$2,757,527.00	100%	0	\$0.00													
3140KRLY3	QUICKEN LOANS, LLC	50	\$16,838,880.28	100%	0	\$0.00	NA												
Total		50	\$16,838,880.28	100%	0	\$0.00													
3140KRLZ0	QUICKEN LOANS, LLC	146	\$20,238,013.95	100%	0	\$0.00	NA												
Total		146	\$20,238,013.95	100%	0	\$0.00													
3140KRM22	QUICKEN LOANS, LLC	76	\$23,797,622.17	100%	0	\$0.00	NA												
Total		76	\$23,797,622.17	100%	0	\$0.00													
3140KRM30	QUICKEN LOANS, LLC	84	\$13,680,950.61	100%	0	\$0.00	NA												
Total		84	\$13,680,950.61	100%	0	\$0.00													
3140KRM48	QUICKEN LOANS, LLC	64	\$19,454,789.37	100%	0	\$0.00	NA												
Total		64	\$19,454,789.37	100%	0	\$0.00													
3140KRM55	QUICKEN LOANS, LLC	105	\$12,538,414.39	100%	0	\$0.00	NA												
Total		105	\$12,538,414.39	100%	0	\$0.00													
3140KRM63	QUICKEN LOANS, LLC	24	\$5,736,807.18	100%	0	\$0.00	NA												
Total		24	\$5,736,807.18	100%	0	\$0.00													
3140KRM71	QUICKEN LOANS, LLC	577	\$191,568,212.57	100%	0	\$0.00	NA												
Total		577	\$191,568,212.57	100%	0	\$0.00													
3140KRM89	QUICKEN LOANS, LLC	36	\$5,015,769.14	100%	0	\$0.00	NA												
Total		36	\$5,015,769.14	100%	0	\$0.00													
3140KRM97	QUICKEN LOANS, LLC	57	\$9,261,625.00	100%	0	\$0.00	NA												
Total		57	\$9,261,625.00	100%	0	\$0.00													
3140KRMA4	QUICKEN LOANS, LLC	25	\$6,865,291.00	100%	0	\$0.00	NA												

3140KRMX4	QUICKEN LOANS, LLC	79	\$9,415,025.39	100%	0	\$0.00	NA												
Total		79	\$9,415,025.39	100%	0	\$0.00													
3140KRMX2	QUICKEN LOANS, LLC	123	\$16,803,618.02	100%	0	\$0.00	NA												
Total		123	\$16,803,618.02	100%	0	\$0.00													
3140KRMZ9	QUICKEN LOANS, LLC	90	\$11,861,156.43	100%	0	\$0.00	NA												
Total		90	\$11,861,156.43	100%	0	\$0.00													
3140KRN21	QUICKEN LOANS, LLC	71	\$6,974,140.60	100%	0	\$0.00	NA												
Total		71	\$6,974,140.60	100%	0	\$0.00													
3140KRN39	QUICKEN LOANS, LLC	63	\$7,472,091.51	100%	0	\$0.00	NA												
Total		63	\$7,472,091.51	100%	0	\$0.00													
3140KRN47	QUICKEN LOANS, LLC	98	\$13,524,703.70	100%	0	\$0.00	NA												
Total		98	\$13,524,703.70	100%	0	\$0.00													
3140KRN54	QUICKEN LOANS, LLC	84	\$13,577,259.30	100%	0	\$0.00	NA												
Total		84	\$13,577,259.30	100%	0	\$0.00													
3140KRN62	QUICKEN LOANS, LLC	98	\$18,500,533.69	100%	0	\$0.00	NA												
Total		98	\$18,500,533.69	100%	0	\$0.00													
3140KRN70	QUICKEN LOANS, LLC	47	\$12,315,834.85	100%	0	\$0.00	NA												
Total		47	\$12,315,834.85	100%	0	\$0.00													
3140KRN88	QUICKEN LOANS, LLC	16	\$2,908,185.00	100%	0	\$0.00	NA												
Total		16	\$2,908,185.00	100%	0	\$0.00													
3140KRN96	QUICKEN LOANS, LLC	41	\$5,643,802.32	100%	0	\$0.00	NA												
Total		41	\$5,643,802.32	100%	0	\$0.00													
3140KRNA3	QUICKEN LOANS, LLC	60	\$11,313,802.00	100%	0	\$0.00	NA												
Total		60	\$11,313,802.00	100%	0	\$0.00													
3140KRN81	QUICKEN LOANS, LLC	51	\$5,111,648.98	100%	0	\$0.00	NA												
Total		51	\$5,111,648.98	100%	0	\$0.00													
3140KRN99	QUICKEN LOANS, LLC	45	\$5,268,569.14	100%	0	\$0.00	NA												
Total		45	\$5,268,569.14	100%	0	\$0.00													
3140KRND7	QUICKEN LOANS, LLC	101	\$14,032,988.64	100%	0	\$0.00	NA												
Total		101	\$14,032,988.64	100%	0	\$0.00													
3140KRNE5	QUICKEN LOANS, LLC	70	\$11,365,447.87	100%	0	\$0.00	NA												
Total		70	\$11,365,447.87	100%	0	\$0.00													
3140KRN22	QUICKEN LOANS, LLC	53	\$9,974,905.74	100%	0	\$0.00	NA												
Total		53	\$9,974,905.74	100%	0	\$0.00													
3140KRNG0	QUICKEN LOANS, LLC	10	\$1,608,649.00	100%	0	\$0.00	NA												
Total		10	\$1,608,649.00	100%	0	\$0.00													
3140KRNH8	QUICKEN LOANS, LLC	46	\$9,956,359.00	100%	0	\$0.00	NA												
Total		46	\$9,956,359.00	100%	0	\$0.00													
3140KRNJ4	QUICKEN LOANS, LLC	54	\$18,660,942.26	100%	0	\$0.00	NA												
Total		54	\$18,660,942.26	100%	0	\$0.00													

	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$186,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$196,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$178,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F.T.FINANCIAL, INC	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE II, INC	1	\$196,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$199,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	4	\$781,075.00	2.86%	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	\$176,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$184,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$185,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	124	\$23,270,718.64	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$27,273,493.64	100%	0	\$0.00	0												
3140KRTL3	AFFINITY MORTGAGE, L.L.C	1	\$118,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$115,000.00	2.1%	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	\$125,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	4	\$492,220.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL, INC	1	\$125,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$124,300.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING LLC	2	\$239,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	34	\$4,025,984.38	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,484,504.38	100%	0	\$0.00	0												
3140KRTM1	AMERICA'S MONEY SOURCE, INC	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES, INC	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$139,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$135,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE MORTGAGE	1	\$127,500.00	0.59%	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	\$147,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	\$282,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$125,988.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	3	\$420,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	2	\$266,710.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$133,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE, INC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$133,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$139,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL, INC	1	\$129,000.00	0.6%	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	\$126,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$127,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	131	\$18,306,540.42	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,571,264.32	100%	0	\$0.00	0												
3140KRTN9	1ST AMERICAN HOME LOANS, LLC	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED HOME LOANS LLC	2	\$361,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A-Z MORTGAGE INC	1	\$182,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGiant LENDING, LLC	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME MORTGAGE LLC	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	2	\$373,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL MORTGAGE HOME LOANS	1	\$196,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$377,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR FINANCIAL LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	\$376,000.00	0.63%	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	\$195,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	8	\$1,495,860.00	2.52%	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	\$382,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC	1	\$195,889.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$198,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$178,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$176,000.00	0.3%	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	\$197,900.00	0.33%	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	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$187,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC PROPERTY LOANS	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE, INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$175,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING LLC	1	\$177,025.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$193,370.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN ARRANGER	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS	1	\$194,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL MORTGAGE, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	259	\$49,231,130.00	82.8%	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	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$187,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	2	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$59,455,144.34	100%	0	\$0.00													
3140KRTP4	A-Z MORTGAGE INC	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	1	\$219,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$202,500.00	0.3%	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	\$222,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK OF ARIZONA, INC	1	\$211,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	2	\$431,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE II, INC	1	\$212,000.00	0.32%	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	\$215,000.00	0.32%	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	\$218,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$216,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	2	\$439,976.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	3	\$657,000.00	0.99%	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	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$210,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	2	\$437,407.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN HOME LOANS, LLC	1	\$213,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	2	\$426,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTMR HOLDINGS INC	2	\$414,600.00	0.62%	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	\$204,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBUS MORTGAGE	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KRX20	AMERISERV FINANCIAL BANK	1	\$88,725.19	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON, INC	2	\$207,947.10	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$150,813.47	14.09%	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	1	\$123,921.39	11.58%	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	\$172,458.51	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$135,181.69	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	2	\$190,950.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,069,997.35	100%	0	\$0.00	0												
3140KRX38	BANK OF LEXINGTON, INC	1	\$330,069.93	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$393,231.40	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$224,000.00	8.79%	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	1	\$292,300.68	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$280,723.76	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$207,300.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWELL MORTGAGE, INC	2	\$820,437.32	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,548,063.09	100%	0	\$0.00	0												
3140KRX46	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,295,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,295,276.00	100%	0	\$0.00	0												
3140KRX53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,083,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,083,100.00	100%	0	\$0.00	0												
3140KRX61	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,184,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,184,300.00	100%	0	\$0.00	0												
3140KRX79	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$7,642,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,642,572.00	100%	0	\$0.00	0												
3140KRX87	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$6,215,783.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,215,783.55	100%	0	\$0.00	0												
3140KRX95	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,157,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,157,627.00	100%	0	\$0.00	0												
3140KRXA2	FREEDOM MORTGAGE CORPORATION	11	\$4,077,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,077,725.00	100%	0	\$0.00	0												
3140KRXB0	FREEDOM MORTGAGE CORPORATION	17	\$5,500,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,500,600.00	100%	0	\$0.00	0												
3140KRXC8	FREEDOM MORTGAGE CORPORATION	9	\$1,117,021.00	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$243,315.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,200.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,507,536.00	100%	0	\$0.00	0												
3140KRXD6	FREEDOM MORTGAGE CORPORATION	3	\$1,114,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,114,500.00	100%	0	\$0.00	0												
3140KRXG9	BANK OF LEXINGTON, INC	1	\$414,740.05	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$235,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$381,550.86	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$434,603.65	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$224,838.01	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	6	\$1,939,340.00	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWELL MORTGAGE, INC	1	\$373,603.42	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,003,675.99	100%	0	\$0.00	0												
3140KRXH7	COMMUNITY BANK & TRUST	1	\$107,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MY MORTGAGE, INC	1	\$260,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$735,550.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	2	\$828,686.49	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$252,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SERVICES, LLC	1	\$247,500.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$263,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,013,677.75	100%	0	\$0.00	0												
3140KRY37	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$257,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,259,930.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$440,525.00	2.83%	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	\$497,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$370,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	\$264,573.76	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	2	\$413,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	3	\$890,700.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION	1	\$228,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$336,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$610,712.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	1	\$284,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC	1	\$252,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	11	\$4,307,584.15	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$309,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$213,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	2	\$476,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING INC	1	\$211,200.00	1.36%	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	\$457,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$300,316.17	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$500,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$512,200.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL, A CALIFORNIA CORPORATION	2	\$567,650.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING	2	\$691,673.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING CORPORATION	1	\$363,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,578,664.08	100%	0	\$0.00	0												
3140KRY45	BANK OF ENGLAND	1	\$308,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$497,555.74	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$351,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	12	\$4,395,144.71	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$207,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,759,300.45	100%	0	\$0.00	0												
3140KRY52	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$487,500.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT MORTGAGE, LLC	1	\$510,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$330,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$1,425,750.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$476,000.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$228,427.69	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,457,677.69	100%	0	\$0.00	0												
3140KRY60	ACADEMY MORTGAGE CORPORATION	1	\$483,300.00	3.86%	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	\$372,500.00	2.97%	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	\$209,676.67	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCE CAPITAL, INC	1	\$299,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$225,250.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$435,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$467,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$291,970.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$219,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUADALUPE BANK	1	\$212,224.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	\$315,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$252,760.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$247,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCTYGUE GROUP INC	1	\$533,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$285,079.40	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$473,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$237,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	11	\$4,750,887.64	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	2	\$758,203.81	6.05%	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	\$323,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$436,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$704,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$12,531,201.52	100%	0	\$0.00	0												
3140KRY78	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$440,000.00	3.9%	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	1	\$428,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$420,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$387,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$402,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$525,615.69	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	11	\$4,352,227.38	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$510,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	9	\$2,818,609.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	1	\$354,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$11,292,452.07	100%	0	\$0.00	0												
3140KRY86	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$273,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$293,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT MORTGAGE, LLC	1	\$234,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$625,600.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$216,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	2	\$664,000.00	5.78%	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	\$256,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMAC LENDING	1	\$341,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST MORTGAGE LLC	1	\$440,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$285,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$510,400.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$206,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	4	\$1,602,500.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	3	\$1,294,600.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$898,705.75	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$237,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$465,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$348,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESBAN CORPORATION	1	\$347,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESBAN INC	1	\$231,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S1L, INC	2	\$434,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$260,646.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$248,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,478,901.75	100%	0	\$0.00	0												
3140KRY94	1ST FINANCIAL, INC	1	\$395,316.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$777,350.00	7.05%	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	4	\$1,240,600.00	11.26%	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	\$250,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	2	\$726,900.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC	1	\$240,350.00	2.18%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$298,710.00	2.71%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$317,000.00	2.88%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$510,400.00	4.63%	0	\$0.00	NA												
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$415,000.00	3.77%	0	\$0.00	NA												
	MORTGAGE ASSURANCE, INC	1	\$245,000.00	2.22%	0	\$0.00	NA												
	NEWREZ LLC	3	\$979,255.00	8.89%	0	\$0.00	NA												
	NP, INC	2	\$944,636.00	8.57%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$2,133,426.44	19.36%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$246,050.00	2.23%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	3	\$1,027,700.00	9.33%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$273,060.46	2.46%	0	\$0.00	NA												
Total		31	\$11,020,753.90	100%	0	\$0.00	NA												
3140KRYA1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,256,650.00	100%	0	\$0.00	NA												
Total		4	\$1,256,650.00	100%	0	\$0.00	NA												
3140KRYB9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,456,120.00	100%	0	\$0.00	NA												
Total		5	\$1,456,120.00	100%	0	\$0.00	NA												
3140KRYC7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$6,735,416.39	100%	0	\$0.00	NA												
Total		22	\$6,735,416.39	100%	0	\$0.00	NA												
3140KRYD5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,147,000.00	100%	0	\$0.00	NA												
Total		4	\$1,147,000.00	100%	0	\$0.00	NA												
3140KRYE3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$2,186,850.00	100%	0	\$0.00	NA												
Total		3	\$2,186,850.00	100%	0	\$0.00	NA												
3140KRYF0	FIRSTBANK	8	\$3,058,650.00	100%	0	\$0.00	NA												
Total		8	\$3,058,650.00	100%	0	\$0.00	NA												
3140KRYG8	UMPQUA BANK	12	\$1,043,366.05	100%	0	\$0.00	NA												
Total		12	\$1,043,366.05	100%	0	\$0.00	NA												
3140KRYH6	UMPQUA BANK	9	\$1,059,025.75	100%	0	\$0.00	NA												
Total		9	\$1,059,025.75	100%	0	\$0.00	NA												
3140KRYJ2	UMPQUA BANK	11	\$1,356,731.08	100%	0	\$0.00	NA												
Total		11	\$1,356,731.08	100%	0	\$0.00	NA												
3140KRYK9	UMPQUA BANK	25	\$3,579,923.49	100%	0	\$0.00	NA												
Total		25	\$3,579,923.49	100%	0	\$0.00	NA												
3140KRYL7	UMPQUA BANK	8	\$1,098,760.22	100%	0	\$0.00	NA												
Total		8	\$1,098,760.22	100%	0	\$0.00	NA												
3140KRYM5	UMPQUA BANK	31	\$5,070,323.05	100%	0	\$0.00	NA												
Total		31	\$5,070,323.05	100%	0	\$0.00	NA												
3140KRYN3	UMPQUA BANK	11	\$1,795,356.30	100%	0	\$0.00	NA												
Total		11	\$1,795,356.30	100%	0	\$0.00	NA												
3140KRYP8	UMPQUA BANK	72	\$26,483,474.12	100%	0	\$0.00	NA												
Total		72	\$26,483,474.12	100%	0	\$0.00	NA												
3140KRYQ6	UMPQUA BANK	228	\$79,699,157.47	100%	0	\$0.00	NA												
Total		228	\$79,699,157.47	100%	0	\$0.00	NA												
3140KRYR4	UMPQUA BANK	19	\$6,316,583.64	100%	0	\$0.00	NA												
Total		19	\$6,316,583.64	100%	0	\$0.00	NA												

3140KS4Z7	CAMBRIA MORTGAGE	1	\$155,000.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	\$155,000.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$154,000.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	\$131,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBUYERS MORTGAGE SERVICES INC	1	\$171,614.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$296,000.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,062,614.00	100%	0	\$0.00	0												
3140KS5A1	CAPITAL CITY HOME LOANS LLC	1	\$197,000.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$192,200.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$197,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$577,700.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$196,500.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$197,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,557,900.00	100%	0	\$0.00	0												
3140KS5B9	COLUMBUS CAPITAL LENDING	1	\$268,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$339,000.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$297,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,956,900.00	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$206,025.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,066,925.00	100%	0	\$0.00	0												
3140KS5C7	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$293,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$283,890.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$241,298.78	8.03%	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	1	\$243,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$539,350.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE LLC	1	\$510,400.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$893,877.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,004,815.78	100%	0	\$0.00	0												
3140KS5D5	NATIONSTARMORTGAGE	33	\$11,357,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,357,200.00	100%	0	\$0.00	0												
3140KS5E3	GUARDHILL FINANCIAL CORP	1	\$589,500.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$1,214,485.00	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$574,750.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,378,735.00	100%	0	\$0.00	0												
3140KS5F0	NATIONSTARMORTGAGE	12	\$1,570,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,570,799.00	100%	0	\$0.00	0												
3140KS5G8	NATIONSTARMORTGAGE	14	\$2,313,023.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,313,023.00	100%	0	\$0.00	0												
3140KS5H6	NATIONSTARMORTGAGE	13	\$2,446,310.00	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN LENDING HOME LOANS INC	1	\$189,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,635,310.00	100%	0	\$0.00	0												
3140KS5J2	NATIONSTARMORTGAGE	12	\$2,518,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,518,550.00	100%	0	\$0.00	0												
3140KS5K9	CHRISTENSEN FINANCIAL INC	1	\$378,300.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,659,091.96	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA USA MORTGAGE OF FLORIDA	1	\$292,000.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,329,391.96	100%	0	\$0.00	0												
3140KS5L7	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$370,491.00	14.42%	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	\$328,500.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KS6W2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$6,135,136.00	100%	0	\$0.00	NA												
Total		17	\$6,135,136.00	100%	0	\$0.00	NA												
3140KS6X0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$6,875,735.00	100%	0	\$0.00	NA												
Total		17	\$6,875,735.00	100%	0	\$0.00	NA												
3140KS6Y8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,464,500.00	100%	0	\$0.00	NA												
Total		5	\$1,464,500.00	100%	0	\$0.00	NA												
3140KS6Z5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,410,910.00	100%	0	\$0.00	NA												
Total		2	\$1,410,910.00	100%	0	\$0.00	NA												
3140KS7A9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,540,499.00	100%	0	\$0.00	NA												
Total		5	\$1,540,499.00	100%	0	\$0.00	NA												
3140KS7B7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,168,658.35	100%	0	\$0.00	NA												
Total		13	\$4,168,658.35	100%	0	\$0.00	NA												
3140KS7D3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,270,530.00	100%	0	\$0.00	NA												
Total		2	\$1,270,530.00	100%	0	\$0.00	NA												
3140KS7E1	ACADEMY MORTGAGE CORPORATION	1	\$280,937.90	13.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$538,350.00	25.9%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$230,860.00	11.11%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$261,900.00	12.6%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$305,550.00	14.7%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$213,750.00	10.28%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$247,350.00	11.89%	0	\$0.00	NA												
Total		8	\$2,078,697.90	100%	0	\$0.00	NA												
3140KS7L5	AML FUNDING LLC	1	\$167,000.00	10.05%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	7	\$1,150,700.00	69.23%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$175,000.00	10.53%	0	\$0.00	NA												
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$169,475.08	10.19%	0	\$0.00	NA												
Total		10	\$1,662,175.08	100%	0	\$0.00	NA												
3140KS7M3	ACADEMY MORTGAGE CORPORATION	1	\$160,823.00	5.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$166,000.00	5.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$167,500.00	5.46%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	2	\$315,731.00	10.3%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$324,899.38	10.6%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	9	\$1,425,650.00	46.51%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$175,000.00	5.71%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$157,500.00	5.14%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,000.00	5.61%	0	\$0.00	NA												
Total		19	\$3,065,103.38	100%	0	\$0.00	NA												
3140KSA23	QUICKEN LOANS, LLC	79	\$6,112,388.00	100%	0	\$0.00	NA												
Total		79	\$6,112,388.00	100%	0	\$0.00	NA												
3140KSA31	QUICKEN LOANS, LLC	125	\$12,465,003.00	100%	0	\$0.00	NA												
Total		125	\$12,465,003.00	100%	0	\$0.00	NA												
3140KSA49	QUICKEN LOANS, LLC	100	\$11,842,448.50	100%	0	\$0.00	NA												
Total		100	\$11,842,448.50	100%	0	\$0.00	NA												
3140KSA56	QUICKEN LOANS, LLC	100	\$13,816,206.00	100%	0	\$0.00	NA												
Total		100	\$13,816,206.00	100%	0	\$0.00	NA												
3140KSA64	QUICKEN LOANS, LLC	90	\$14,602,912.88	100%	0	\$0.00	NA												

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$432,520.32	2.17%	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	\$279,360.00	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	\$609,890.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$736,250.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$261,803.00	1.31%	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	\$337,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$246,380.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,000.00	1.46%	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	\$236,979.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD L P	1	\$377,878.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$242,403.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$503,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$339,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$225,622.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$278,875.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY A FEDERAL BANK	1	\$271,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$373,900.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$313,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$481,275.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$493,050.00	2.47%	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	2	\$657,450.08	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$331,961.00	1.66%	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	\$654,550.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$358,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$774,450.00	3.88%	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	\$530,010.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$343,425.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$323,827.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$370,405.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$445,230.00	2.23%	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	\$495,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS A LIMITED LIABILITY COMPANY	1	\$460,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$261,803.00	1.31%	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	\$411,541.35	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	2	\$809,811.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$368,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$291,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$400,221.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,920.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP MIA SERVICE FIRST MORTGAGE COMPANY	1	\$320,559.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$381,210.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$456,324.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$530,299.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$374,420.00	1.88%	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	\$300,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$421,950.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	55	\$19,941,818.62	100%	0	\$0.00	0												
3140KTDE2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$428,262.56	4.36%	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	\$477,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	1	\$349,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	3.07%	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	\$230,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$572,000.00	5.83%	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	\$270,000.00	2.75%	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	\$270,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$296,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	4	\$1,951,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$428,900.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$300,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ATLANTIC HOME LOANS, INC	3	\$653,598.00	0.26%	0	\$0.00	NA												
AUBURN SAVINGS BANK FSB	1	\$202,000.00	0.08%	0	\$0.00	NA												
AUSTIN CAPITAL BANK SSB	1	\$203,600.00	0.08%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$439,652.42	0.18%	0	\$0.00	NA												
AZURA CREDIT UNION	1	\$219,622.47	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$628,524.31	0.25%	0	\$0.00	NA												
BANGOR SAVINGS BANK	1	\$221,028.14	0.09%	0	\$0.00	NA												
BANK FIVE NINE	1	\$203,312.00	0.08%	0	\$0.00	NA												
BANK OF ENGLAND	6	\$1,288,837.97	0.52%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$214,990.00	0.09%	0	\$0.00	NA												
BANK OF TRAVELERS REST	1	\$214,200.62	0.09%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA												
BAY EQUITY LLC	10	\$2,137,250.00	0.85%	0	\$0.00	NA												
BELL BANK	8	\$1,684,216.00	0.67%	0	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$205,646.50	0.08%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	15	\$3,196,330.82	1.28%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$211,612.25	0.08%	0	\$0.00	NA												
BMO HARRIS BANK N.A.	2	\$434,650.00	0.17%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$416,775.00	0.17%	0	\$0.00	NA												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$222,400.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,915,872.53	0.77%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$209,872.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,728,965.13	0.69%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$207,594.93	0.08%	0	\$0.00	NA												
CANOPY MORTGAGE LLC	1	\$202,350.00	0.08%	0	\$0.00	NA												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$220,800.00	0.09%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	2	\$427,050.00	0.17%	0	\$0.00	NA												
CAPSTAR BANK	1	\$208,800.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	25	\$5,319,012.59	2.13%	0	\$0.00	NA												
CARROLLTON BANK	1	\$218,500.00	0.09%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	6	\$1,289,550.00	0.52%	0	\$0.00	NA												
CENTERBANK	1	\$208,841.00	0.08%	0	\$0.00	NA												
CENTINEL BANK OF TAOS	1	\$209,639.63	0.08%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$225,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$445,750.00	0.18%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$202,221.57	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA												
CHARTER WEST BANK	1	\$211,628.35	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	10	\$2,118,400.00	0.85%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$431,126.12	0.17%	0	\$0.00	NA												
CIBC BANK USA	1	\$225,000.00	0.09%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$426,000.00	0.17%	0	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	1	\$223,750.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$2,586,102.48	1.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$444,614.32	0.18%	0	\$0.00	NA												
COMMERCIAL NATIONAL BANK OF TEXARKANA	1	\$220,000.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST BANK	2	\$418,345.88	0.17%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$445,042.20	0.18%	0	\$0.00	NA												
COMPASS MORTGAGE INC	2	\$433,012.76	0.17%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	3	\$628,250.00	0.25%	0	\$0.00	NA												
CORNERSTONE STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	3	\$627,000.00	0.25%	0	\$0.00	NA												

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,650.10	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$131,200.00	0.26%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$272,283.50	0.54%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$396,768.18	0.79%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$267,903.78	0.53%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$269,746.39	0.54%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$136,384.25	0.27%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$138,000.00	0.28%	0	\$0.00	NA												
GMFS, LLC	2	\$295,927.31	0.59%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$418,825.82	0.84%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	1	\$136,223.70	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	\$415,662.99	0.83%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$549,783.81	1.1%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	7	\$942,828.18	1.88%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,345.80	0.55%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,411.22	0.26%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$134,897.03	0.27%	0	\$0.00	NA												
HOMESITE MORTGAGE LLC	1	\$126,727.84	0.25%	0	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION	1	\$148,912.58	0.3%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$133,801.92	0.27%	0	\$0.00	NA												
HORIZON BANK	3	\$426,839.98	0.85%	0	\$0.00	NA												
IBERIABANK	1	\$131,406.72	0.26%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,124.63	0.28%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$134,399.25	0.27%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	2	\$295,612.07	0.59%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$134,000.00	0.27%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$125,046.18	0.25%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	2	\$261,894.64	0.52%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$545,163.26	1.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$273,767.04	0.55%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$143,800.00	0.29%	0	\$0.00	NA												
LEADER BANK N.A	1	\$132,408.15	0.26%	0	\$0.00	NA												
LENDERFI, INC	1	\$140,263.73	0.28%	0	\$0.00	NA												
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$149,332.49	0.3%	0	\$0.00	NA												
LENDUS, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$289,000.00	0.58%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$144,484.20	0.29%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$145,350.29	0.29%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$141,871.67	0.28%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
METRO CU FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$148,765.00	0.3%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$149,325.82	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$278,566.99	0.56%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$142,880.32	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$146,352.34	0.29%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$125,632.79	0.25%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$144,360.64	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$284,398.12	0.57%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$138,381.45	0.28%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$529,673.08	1.06%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$145,758.00	0.29%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$142,425.00	0.28%	0	\$0.00	NA												
NEWREZ LLC	6	\$813,862.27	1.62%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$149,325.82	0.3%	0	\$0.00	NA												

	PARKSIDE LENDING, LLC	1	\$471,706.40	3.55%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$319,000.00	2.4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$255,570.03	1.92%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$324,502.76	2.44%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$339,450.00	2.55%	0	\$0.00	NA												
	U.S. MORTGAGE FUNDING, INC	1	\$277,512.64	2.09%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$227,117.90	1.71%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$298,990.93	2.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$289,800.00	2.18%	0	\$0.00	NA												
Total		46	\$13,287,939.00	100%	0	\$0.00													
3140QFHQ5	BAY EQUITY LLC	1	\$284,500.37	23.75%	0	\$0.00	NA												
	COMMERCE BANK	1	\$356,346.45	29.75%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$305,838.90	25.53%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$251,291.09	20.97%	0	\$0.00	NA												
Total		4	\$1,197,976.81	100%	0	\$0.00													
3140QFHR3	1ST 2ND MORTGAGE CO.OF N.J., INC	4	\$1,044,216.85	0.21%	0	\$0.00	NA												
	1ST ALLIANCE MORTGAGE LLC	1	\$240,879.53	0.05%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$236,554.26	0.05%	0	\$0.00	NA												
	203K MORTGAGE CORPORATION	1	\$230,967.59	0.05%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	1	\$216,005.15	0.04%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	2	\$553,961.34	0.11%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$507,661.88	0.1%	0	\$0.00	NA												
	AAXY L.L.C	1	\$291,738.65	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$363,500.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,634,678.14	0.33%	0	\$0.00	NA												
	ADHI FINANCIAL INC	1	\$411,106.58	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$234,282.04	0.05%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$275,488.28	0.05%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$435,006.20	0.09%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$363,227.10	0.07%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$238,501.54	0.05%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$1,407,247.90	0.28%	0	\$0.00	NA												
	ALLY BANK	2	\$525,781.47	0.1%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$706,115.19	0.14%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$497,730.30	0.1%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$244,755.09	0.05%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	7	\$2,373,644.51	0.47%	0	\$0.00	NA												
	AMERICAN BANK	1	\$226,939.14	0.05%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,343,622.11	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$868,002.26	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$258,169.56	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$255,618.12	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	6	\$2,088,228.62	0.42%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,029,561.28	1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$361,616.73	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,485.26	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	13	\$4,176,213.75	0.83%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$217,374.98	0.04%	0	\$0.00	NA												
	AMERIS BANK	22	\$5,959,603.56	1.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	12	\$3,388,191.44	0.68%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$204,060.16	0.04%	0	\$0.00	NA												
	ARC HOME LLC	4	\$1,195,297.02	0.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$286,679.65	0.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$808,287.27	0.16%	0	\$0.00	NA												
	ARVEST BANK	3	\$1,123,991.74	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$587,708.94	0.12%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$538,500.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$643,300.00	0.13%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	3	\$759,258.08	0.15%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$275,239.91	0.05%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$230,925.83	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$270,753.00	0.05%	0	\$0.00	NA	0												
COMERICA BANK	2	\$768,927.54	0.15%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$236,098.76	0.05%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	5	\$1,910,056.14	0.38%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$318,590.14	0.06%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	3	\$852,584.72	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$391,740.98	0.08%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	4	\$1,481,890.07	0.3%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$1,035,127.96	0.21%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE,INC	1	\$313,570.09	0.06%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$684,814.65	0.14%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$678,266.86	0.14%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$499,148.74	0.1%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$238,875.00	0.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$8,049,041.27	1.6%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$451,623.24	0.09%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$983,166.55	0.2%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$431,208.24	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$334,474.76	0.07%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$456,107.64	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$249,050.94	0.05%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$752,367.20	0.15%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$360,041.76	0.07%	0	\$0.00	NA	0												
DIME BANK	2	\$470,884.23	0.09%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$520,887.92	0.1%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	17	\$5,040,449.91	1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$312,050.00	0.06%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$211,885.06	0.04%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	2	\$650,000.00	0.13%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$526,201.40	0.1%	0	\$0.00	NA	0												
EASTERN BANK	1	\$288,683.57	0.06%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	9	\$3,316,378.28	0.66%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$400,193.19	0.08%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$245,214.00	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,246,539.21	0.25%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,177,105.04	0.23%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$318,717.46	0.06%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$316,200.71	0.06%	0	\$0.00	NA	0												
EXCEL MORTGAGE NETWORK, INC	1	\$461,871.08	0.09%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$219,936.24	0.04%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,602,271.62	0.72%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$361,000.00	0.07%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	5	\$1,477,622.40	0.29%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	2	\$723,633.95	0.14%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$233,713.10	0.05%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$218,810.00	0.04%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$1,238,770.39	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,654,605.24	0.33%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	3	\$848,974.54	0.17%	0	\$0.00	NA	0												
FIRST BANK	1	\$508,083.09	0.1%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	3	\$1,117,339.39	0.22%	0	\$0.00	NA	0												

	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$150,900.00	1.44%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$165,604.00	1.58%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$341,646.57	3.26%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,000.00	1.44%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$160,817.98	1.54%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$156,344.78	1.49%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$162,000.00	1.55%	0	\$0.00	NA												
	MARINE BANK	1	\$165,295.00	1.58%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	1.53%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$172,300.00	1.52%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$168,970.00	1.61%	0	\$0.00	NA												
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$150,883.77	1.44%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$164,000.00	1.57%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,867.81	1.52%	0	\$0.00	NA												
	NEW WEST LENDING, INC	1	\$153,876.34	1.47%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$153,000.00	1.46%	0	\$0.00	NA												
	NORWOOD BANK	1	\$170,000.00	1.62%	0	\$0.00	NA												
	ORIGIN BANK	1	\$172,300.00	1.56%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$167,500.00	1.6%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	1.6%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$156,839.71	1.5%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00	1.53%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$173,368.18	1.66%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,800.00	1.65%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$170,000.00	1.62%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$169,255.96	1.62%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$168,735.41	1.61%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$172,300.00	1.65%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$151,869.16	1.45%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	1	\$163,500.00	1.56%	0	\$0.00	NA												
	T2 FINANCIAL LLC., DBA REVOLUTION MORTGAGE	1	\$170,527.00	1.63%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$174,000.00	1.66%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$155,847.04	1.49%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	1.62%	0	\$0.00	NA												
Total		64	\$10,470,633.74	100%	0	\$0.00													
3140QFJ59	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$338,356.81	0.27%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$159,222.80	0.13%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$164,542.17	0.13%	0	\$0.00	NA												
	AAXY L.L.C	1	\$167,880.09	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$150,500.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$496,600.00	0.4%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$169,220.63	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,629.56	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$168,500.00	0.14%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$167,627.50	0.13%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$494,722.22	0.4%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$167,237.38	0.13%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$159,273.70	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$173,065.95	0.14%	0	\$0.00	NA												
	ALLY BANK	2	\$322,306.14	0.26%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$153,850.30	0.12%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$150,618.51	0.12%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$162,260.08	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$153,891.22	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$161,500.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$472,956.85	0.38%	0	\$0.00	NA												

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$166,500.00	0.13%	\$0.00	NA								
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,400.00	0.12%	\$0.00	NA								
AMERICAN FINANCE HOUSE LARIBA	1	\$165,131.87	0.13%	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	2	\$336,694.03	0.27%	\$0.00	NA								
AMERICAN FINANCING CORPORATION	5	\$768,505.03	0.62%	\$0.00	NA								
AMERICAN HOME LENDING USA, LLC	1	\$159,261.49	0.13%	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	1	\$154,750.00	0.12%	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	8	\$1,289,417.10	1.04%	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$328,099.75	0.26%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	2	\$324,186.40	0.26%	\$0.00	NA								
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,220.63	0.14%	\$0.00	NA								
AMERIS BANK	3	\$491,974.76	0.49%	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	10	\$1,651,392.81	1.33%	\$0.00	NA								
AMWEST FUNDING CORP	2	\$315,553.79	0.25%	\$0.00	NA								
ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$159,248.00	0.13%	\$0.00	NA								
ANDREWS FEDERAL CREDIT UNION	1	\$162,940.80	0.13%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,728.96	0.12%	\$0.00	NA								
ARSTA MORTGAGE SERVICES, INC	1	\$170,400.00	0.14%	\$0.00	NA								
ARVEST BANK	1	\$154,074.28	0.12%	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	1	\$158,475.18	0.13%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$949,023.76	0.76%	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	1	\$164,236.04	0.13%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$324,800.00	0.26%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,250.94	0.13%	\$0.00	NA								
BADGER BANK	1	\$169,212.89	0.14%	\$0.00	NA								
BANCORPSOUTH BANK	2	\$325,658.97	0.26%	\$0.00	NA								
BANK FIRST, N.A	1	\$153,900.00	0.12%	\$0.00	NA								
BANK FIVE NINE	4	\$659,100.00	0.53%	\$0.00	NA								
BANK OF DEERFIELD	1	\$150,471.25	0.12%	\$0.00	NA								
BANK OF ENGLAND	2	\$330,101.68	0.27%	\$0.00	NA								
BANK OF SPRINGFIELD	2	\$320,120.79	0.26%	\$0.00	NA								
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$154,400.00	0.12%	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$151,289.27	0.12%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,495.32	0.13%	\$0.00	NA								
BAY EQUITY LLC	4	\$640,250.00	0.51%	\$0.00	NA								
BELL BANK	5	\$812,243.76	0.65%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	13	\$2,097,397.29	1.69%	\$0.00	NA								
BLC COMMUNITY BANK	2	\$323,000.00	0.26%	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,266.47	0.13%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	3	\$489,514.00	0.39%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$643,193.01	0.52%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.26%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$812,196.29	0.65%	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$168,000.00	0.13%	\$0.00	NA								
BTC BANK	1	\$159,259.27	0.13%	\$0.00	NA								
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$151,316.83	0.12%	\$0.00	NA								
CAPITAL CENTER, L.L.C	1	\$153,905.14	0.12%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$163,500.00	0.13%	\$0.00	NA								
CAPITOL BANK	1	\$167,000.00	0.13%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,297,932.75	1.04%	\$0.00	NA								
CARIBE FEDERAL CREDIT UNION	1	\$152,291.60	0.12%	\$0.00	NA								
CAROLINA FARM CREDIT ACA	1	\$163,529.72	0.13%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$477,988.31	0.38%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$319,052.66	0.26%	\$0.00	NA								
CENTRAL BANK	2	\$323,000.00	0.26%	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$155,000.00	0.12%	\$0.00	NA								
CENTREBANK	1	\$156,000.00	0.13%	\$0.00	NA								
CHAMPION CREDIT UNION	1	\$164,236.04	0.13%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$171,219.22	0.14%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	4	\$647,066.39	0.52%	\$0.00	NA								
CITIZENS FIRST BANK	1	\$164,899.00	0.13%	\$0.00	NA								

Total		769	\$124,455,934.27	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140QFJ67	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$169,220.63	0.14%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	2	\$324,460.27	0.26%	\$0.00	NA								
	1ST SOURCE BANK	2	\$325,184.31	0.26%	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.13%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$174,213.45	0.14%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	3	\$471,545.86	0.38%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$158,500.00	0.13%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	2	\$332,423.47	0.27%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,500.00	0.13%	\$0.00	NA								
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$159,287.99	0.13%	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$161,257.30	0.13%	\$0.00	NA								
	ALLIANT BANK	2	\$333,000.00	0.27%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	2	\$338,608.33	0.27%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION	1	\$163,000.00	0.13%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$465,400.00	0.37%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$159,400.00	0.13%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	3	\$471,660.24	0.38%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,906.35	0.13%	\$0.00	NA								
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$154,303.35	0.12%	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	7	\$1,113,580.98	0.89%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	2	\$308,592.65	0.25%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,759.60	0.13%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	3	\$468,832.22	0.37%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,840.00	0.25%	\$0.00	NA								
	AMERIS BANK	1	\$170,300.00	0.14%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	11	\$1,803,610.60	1.44%	\$0.00	NA								
	ANDERSON BROTHERS BANK	1	\$168,612.58	0.13%	\$0.00	NA								
	ARC HOME LLC	1	\$153,351.00	0.12%	\$0.00	NA								
	ARVEST BANK	3	\$487,625.48	0.39%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$659,487.95	0.53%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$337,000.00	0.27%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,500.00	0.12%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,680.22	0.12%	\$0.00	NA								
	BADGER BANK	2	\$314,000.00	0.25%	\$0.00	NA								
	BANCORPSOUTH BANK	3	\$493,115.21	0.39%	\$0.00	NA								
	BANGOR SAVINGS BANK	1	\$169,034.48	0.14%	\$0.00	NA								
	BANK FIVE NINE	2	\$325,000.00	0.26%	\$0.00	NA								
	BANK OF ENGLAND	2	\$318,989.23	0.25%	\$0.00	NA								
	BANK OF SAINT ELIZABETH	1	\$155,000.00	0.12%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$174,471.77	0.14%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$465,486.02	0.37%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$165,374.00	0.13%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$328,502.58	0.26%	\$0.00	NA								
	BARTON CREEK LENDING GROUP LLC	1	\$157,268.45	0.13%	\$0.00	NA								
	BAY EQUITY LLC	7	\$1,124,317.63	0.9%	\$0.00	NA								
	BBVA USA	1	\$149,033.07	0.12%	\$0.00	NA								
	BELEM SERVICING LLC	1	\$171,369.94	0.14%	\$0.00	NA								
	BELL BANK	4	\$644,053.60	0.51%	\$0.00	NA								
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$164,491.28	0.13%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	10	\$1,642,524.80	1.31%	\$0.00	NA								
	BLACKHAWK BANK	3	\$468,000.00	0.37%	\$0.00	NA								
	BLACKHAWK CREDIT UNION	2	\$342,000.00	0.27%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	4	\$646,922.77	0.52%	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$158,278.23	0.13%	\$0.00	NA								
	BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$319,744.67	0.26%	\$0.00	NA								
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$328,400.00	0.26%	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$676,249.46	0.54%	\$0.00	NA								
	BUSEY BANK	3	\$494,756.71	0.4%	\$0.00	NA								

HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,900.00	0.34%	0	\$0.00	NA	0												
HOME BANK	1	\$197,330.78	0.34%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$186,000.00	0.32%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$177,435.28	0.31%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$389,969.44	0.67%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	3	\$539,740.40	0.93%	0	\$0.00	NA	0												
HOMEWISE	2	\$382,200.00	0.66%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$208,626.14	0.36%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,000.00	0.31%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$369,903.49	0.64%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$372,000.00	0.64%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$180,500.00	0.31%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,374.99	0.34%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$191,000.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$81,227.18	0.14%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$163,710.28	0.28%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$191,000.00	0.33%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$195,178.31	0.34%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$161,250.00	0.24%	0	\$0.00	NA	0												
MID-CENTRAL NATIONAL BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$391,250.00	0.68%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$193,600.00	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$189,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,508.00	0.33%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$369,461.01	0.64%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,113,817.62	1.93%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$196,424.84	0.34%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$183,266.71	0.32%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$180,000.00	0.31%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$380,403.00	0.66%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$196,500.00	0.34%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,985.81	0.33%	0	\$0.00	NA	0												
PARK BANK	1	\$193,700.00	0.33%	0	\$0.00	NA	0												
PARK NATIONAL BANK	2	\$365,300.00	0.63%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$181,000.00	0.31%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$910,746.16	1.57%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$186,100.00	0.32%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.32%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$360,425.75	0.62%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$182,666.18	0.32%	0	\$0.00	NA	0												
PREMIER BANK	1	\$183,408.31	0.32%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$195,000.00	0.34%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$393,500.00	0.68%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$176,000.00	0.3%	0	\$0.00	NA	0												
PS BANK	1	\$183,914.64	0.32%	0	\$0.00	NA	0												
RENASANT BANK	1	\$187,403.54	0.32%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$188,000.00	0.32%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$388,800.00	0.67%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$195,000.00	0.34%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$199,500.00	0.34%	0	\$0.00	NA	0												
ROUNDBANK	1	\$176,000.00	0.3%	0	\$0.00	NA	0												
ROYAL BANK	1	\$185,409.88	0.32%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$196,150.00	0.34%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$181,414.75	0.31%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$187,600.00	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,600.00	0.32%	0	\$0.00	NA	0												

BANKIOWA	1	\$117,000.00	0.9%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$469,150.00	3.61%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$112,300.00	0.86%	0	\$0.00	NA	0												
CATLIN BANK	1	\$111,000.00	0.85%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$116,200.00	0.89%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$124,155.04	0.95%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$125,000.00	0.96%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$123,000.00	0.95%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$113,754.97	0.87%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$111,000.00	0.85%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$124,000.00	0.95%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$111,000.00	0.85%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$110,890.00	0.85%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$362,400.00	2.79%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.89%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$119,000.00	0.91%	0	\$0.00	NA	0												
CORNERSTONE STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$117,300.00	0.9%	0	\$0.00	NA	0												
COUNTY BANK	1	\$123,000.00	0.95%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$112,000.00	0.86%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$118,489.02	0.91%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$116,000.00	0.89%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$231,400.00	1.78%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$123,000.00	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.87%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	3	\$357,500.00	2.75%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$112,000.00	0.86%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.92%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$118,239.02	0.91%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$229,100.00	1.76%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$117,500.00	0.9%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$123,906.33	0.95%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST COMPANY	1	\$117,000.00	0.9%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$113,795.25	0.87%	0	\$0.00	NA	0												
HOME BANK	1	\$123,976.32	0.95%	0	\$0.00	NA	0												
HOMETOWN BANK - OLIVIA	1	\$124,900.00	0.96%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$244,396.61	1.88%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$226,300.00	1.74%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$118,800.00	0.91%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$115,000.00	0.88%	0	\$0.00	NA	0												
MARINE BANK	2	\$243,215.64	1.87%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$357,400.00	2.75%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$237,900.00	1.83%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.89%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$123,064.80	0.95%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.86%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$124,409.74	0.96%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$117,700.00	0.9%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$125,000.00	0.96%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$227,509.70	1.75%	0	\$0.00	NA	0												
PARK BANK	1	\$116,397.00	0.89%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$120,000.00	0.92%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$124,000.00	0.95%	0	\$0.00	NA	0												
PREMIER BANK	1	\$119,427.79	0.92%	0	\$0.00	NA	0												
PREMIERBANK	1	\$119,427.79	0.92%	0	\$0.00	NA	0												
PRIMEBANK	1	\$120,000.00	0.92%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$244,500.00	1.88%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$124,250.00	0.96%	0	\$0.00	NA	0												

CITYWIDE HOME LOANS, LLC	2	\$204,530.00	0.22%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$195,490.08	0.21%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,768.00	0.1%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$90,678.20	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$588,523.94	0.62%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$193,590.33	0.2%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$194,603.72	0.2%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$106,011.36	0.11%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	2	\$192,577.84	0.2%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$93,564.77	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$181,608.78	0.19%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$104,518.62	0.11%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$94,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$96,559.68	0.1%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$86,601.14	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$99,537.00	0.1%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	3	\$294,900.00	0.31%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$196,055.96	0.21%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0												
COUNTY BANK	1	\$108,300.00	0.11%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	2	\$208,200.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$102,063.86	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$86,361.10	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$689,095.00	0.73%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	3	\$288,597.88	0.3%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$89,583.29	0.09%	0	\$0.00	NA	0												
CUSO HOME LENDING	7	\$683,555.52	0.72%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$190,280.00	0.2%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$90,600.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$103,500.00	0.11%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$205,932.71	0.22%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$95,702.08	0.1%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$105,319.00	0.11%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$299,016.12	0.31%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$104,228.92	0.11%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$300,720.00	0.32%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$92,500.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$187,776.98	0.2%	0	\$0.00	NA	0												
EDUCATED MORTGAGE SERVICES, LLC	1	\$101,000.00	0.11%	0	\$0.00	NA	0												
ELYSIAN BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,969.41	0.1%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$101,523.06	0.11%	0	\$0.00	NA	0												
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$109,650.00	0.12%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$189,541.54	0.2%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$101,527.73	0.11%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$757,887.98	0.8%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,046.06	0.1%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,148.74	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$618,333.35	0.65%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$85,062.27	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,371.83	0.11%	0	\$0.00	NA	0												

RELIABANK DAKOTA	1	\$124,000.00	0.14%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$240,000.00	0.27%	0	\$0.00	NA												
RENASANT BANK	1	\$124,426.93	0.14%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$124,419.25	0.14%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$732,955.27	0.83%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	2	\$240,750.00	0.27%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$121,540.22	0.14%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$120,000.00	0.14%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA												
RIVERS EDGE BANK	1	\$111,352.54	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,703.00	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,020.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.14%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	12	\$1,437,182.63	1.62%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	4	\$476,844.54	0.54%	0	\$0.00	NA												
SAFE HARBOR CREDIT UNION	1	\$115,300.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,400.00	0.27%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$114,477.97	0.13%	0	\$0.00	NA												
SECURITY BANK	3	\$354,000.00	0.4%	0	\$0.00	NA												
SECURITY FIRST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	2	\$249,215.51	0.28%	0	\$0.00	NA												
SECURITY SAVINGS BANK	3	\$346,565.23	0.39%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,654.00	0.13%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA												
SERVION, INC	1	\$112,000.00	0.13%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	4	\$482,928.19	0.54%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$118,889.16	0.13%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$114,500.00	0.13%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,010.00	0.14%	0	\$0.00	NA												
SMART CHOICE MORTGAGE, LLC	1	\$122,500.00	0.14%	0	\$0.00	NA												
SMARTBANK	1	\$113,865.08	0.13%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$362,500.00	0.41%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$118,155.00	0.13%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	6	\$732,967.73	0.83%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$235,750.00	0.27%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$230,648.22	0.26%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$119,200.00	0.13%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$119,438.90	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$234,438.90	0.26%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$232,472.77	0.26%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$123,425.88	0.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$115,750.00	0.13%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$124,178.95	0.14%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$125,000.00	0.14%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS	1	\$125,000.00	0.14%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$121,000.00	0.14%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$243,379.07	0.27%	0	\$0.00	NA												
SUNMARK CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$359,960.00	0.41%	0	\$0.00	NA												
T2 FINANCIAL LLC	1	\$123,431.51	0.14%	0	\$0.00	NA												
TD BANK, N.A	1	\$116,468.89	0.13%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$117,170.87	0.13%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	2	\$224,500.00	0.25%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$229,369.41	0.26%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B	1	\$116,463.61	0.13%	0	\$0.00	NA												

FORTIFI BANK	2	\$187,500.00	0.26%	\$0.00	NA								
FORUM CREDIT UNION	1	\$107,420.49	0.15%	\$0.00	NA								
FULTON BANK, N.A	1	\$103,000.00	0.14%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$87,000.00	0.12%	\$0.00	NA								
GECU	4	\$386,191.11	0.54%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$99,279.73	0.14%	\$0.00	NA								
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$93,577.52	0.13%	\$0.00	NA								
GMFS, LLC	1	\$87,500.00	0.12%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$109,631.00	0.15%	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.15%	\$0.00	NA								
GREAT MIDWEST BANK, SSB	3	\$325,025.82	0.45%	\$0.00	NA								
GREATER NEVADA MORTGAGE	2	\$200,000.00	0.28%	\$0.00	NA								
GREENTREE MORTGAGE COMPANY , L.P	1	\$103,039.42	0.14%	\$0.00	NA								
GREENWAY MORTGAGE FUNDING CORP	1	\$107,447.50	0.15%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$686,500.00	0.95%	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	3	\$300,990.83	0.42%	\$0.00	NA								
GUILD MORTGAGE COMPANY	5	\$479,552.86	0.67%	\$0.00	NA								
GVC MORTGAGE, INC	2	\$197,250.00	0.27%	\$0.00	NA								
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,101.73	0.12%	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	2	\$199,086.00	0.28%	\$0.00	NA								
HAWTHORN BANK	1	\$93,750.00	0.13%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$93,000.00	0.13%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	5	\$494,542.35	0.69%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$305,761.79	0.42%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$99,700.00	0.14%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	4	\$369,345.19	0.51%	\$0.00	NA								
HOMESTEAD FUNDING CORP	2	\$191,000.00	0.27%	\$0.00	NA								
HOMETOWN LENDERS INC	1	\$100,000.00	0.14%	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$85,816.41	0.12%	\$0.00	NA								
HORIZON BANK	6	\$608,888.13	0.85%	\$0.00	NA								
HORIZON FEDERAL CREDIT UNION	1	\$87,100.00	0.12%	\$0.00	NA								
IBERIABANK	2	\$216,611.05	0.39%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	7	\$649,300.00	0.99%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$105,100.00	0.15%	\$0.00	NA								
INCREDIBLEBANK	1	\$105,000.00	0.15%	\$0.00	NA								
INDEPENDENT BANK	1	\$110,000.00	0.15%	\$0.00	NA								
INLAND BANK AND TRUST	1	\$109,505.60	0.15%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$218,513.45	0.39%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,500.00	0.15%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	2	\$191,200.00	0.27%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$204,615.25	0.28%	\$0.00	NA								
ITHINK FINANCIAL	2	\$190,600.00	0.26%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LEND	2	\$204,750.00	0.28%	\$0.00	NA								
JTS & CO., A MISSISSIPPI CORPORATION	1	\$110,000.00	0.15%	\$0.00	NA								
KELLOGG COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA								
KEMBA FINANCIAL CREDIT UNION	3	\$263,800.00	0.37%	\$0.00	NA								
KENSINGTON BANK	1	\$90,000.00	0.12%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	11	\$1,080,989.45	1.5%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	6	\$548,414.19	0.76%	\$0.00	NA								
LANDMARK CREDIT UNION	7	\$691,475.17	0.96%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$105,050.00	0.15%	\$0.00	NA								
LEADER BANK N.A	1	\$107,000.00	0.15%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.15%	\$0.00	NA								
LEGACY NATIONAL BANK	1	\$93,577.52	0.13%	\$0.00	NA								
LEVEL ONE BANK	1	\$105,000.00	0.15%	\$0.00	NA								
LIBERTY BANK	1	\$96,966.56	0.13%	\$0.00	NA								
LOANPAL, LLC	1	\$97,785.93	0.14%	\$0.00	NA								
MAGNOLIA BANK, INC	2	\$203,757.04	0.28%	\$0.00	NA								
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$91,000.00	0.13%	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.14%	\$0.00	NA								
MAGNOLIA STATE MORTGAGE LLC	1	\$90,000.00	0.12%	\$0.00	NA								

	MORTGAGE AMERICA, INC	1	\$58,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$56,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$55,544.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$79,674.92	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$201,974.13	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$132,192.56	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$32,964.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$43,823.02	0.93%	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	\$55,378.93	1.18%	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	\$59,756.19	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$60,749.58	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$59,159.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL 'UNITED 'MORTGAGE LLC	1	\$33,130.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$59,906.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$80,449.91	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SINGING RIVER FEDERAL CREDIT UNION	1	\$45,275.52	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$48,971.28	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE FUNDING	2	\$111,788.69	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$64,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	2	\$167,310.33	3.55%	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. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$84,256.22	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$55,544.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$61,750.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$170,010.46	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,710,363.80	100%	0	\$0.00												
3140QFJX8	1ST SECURITY BANK OF WASHINGTON	5	\$3,299,031.44	1.33%	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	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$1,108,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$1,193,679.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	10	\$6,330,003.99	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$1,451,582.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$569,992.07	0.23%	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	\$635,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$3,412,934.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$1,447,542.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$3,593,041.36	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$540,561.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$1,239,852.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$765,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,308,191.56	0.53%	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	\$573,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$600,000.00	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	1	\$696,546.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$1,117,267.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$631,477.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$3,887,459.92	1.56%	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	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$578,769.69	0.23%	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	\$763,630.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$1,256,250.00	0.51%	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	6	\$3,749,756.91	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC - DELEGATED	1	\$584,441.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,158,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$692,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,089,462.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	2	\$1,280,345.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,200.00	0.14%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	1	\$126,530.00	0.12%	\$0.00	NA								
	THE FREDERICK COMMUNITY BANK	1	\$137,509.51	0.13%	\$0.00	NA								
	THE HONESDALE NATIONAL BANK	1	\$127,500.00	0.12%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	2	\$287,150.00	0.27%	\$0.00	NA								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,500.00	0.12%	\$0.00	NA								
	THE PARK BANK	1	\$146,850.00	0.14%	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY	2	\$280,000.00	0.26%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	2	\$281,000.00	0.26%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$143,170.00	0.13%	\$0.00	NA								
	TOGETHER CREDIT UNION	2	\$261,484.21	0.24%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.13%	\$0.00	NA								
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$279,741.00	0.26%	\$0.00	NA								
	TRADITIONAL BANK, INC	1	\$150,000.00	0.14%	\$0.00	NA								
	TRUWEST CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,600.00	0.12%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$137,500.00	0.13%	\$0.00	NA								
	UNITED FIDELITY FUNDING CORP	1	\$146,500.00	0.14%	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$580,100.00	0.54%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	2	\$290,250.00	0.27%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION	1	\$128,500.00	0.12%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$130,000.00	0.12%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$266,000.00	0.25%	\$0.00	NA								
	VERITAS FUNDING, LLC ISAOA	2	\$272,000.00	0.25%	\$0.00	NA								
	VERVE, A CREDIT UNION	2	\$273,650.00	0.26%	\$0.00	NA								
	VIBRANT CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	2	\$271,000.00	0.25%	\$0.00	NA								
	WATERMARK CAPITAL, INC	1	\$133,373.44	0.12%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.13%	\$0.00	NA								
	WEBSTER BANK, N.A	4	\$569,787.00	0.53%	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	1	\$135,007.68	0.13%	\$0.00	NA								
	WESTBY CO-OP CREDIT UNION	1	\$124,913.18	0.12%	\$0.00	NA								
	WESTERN STATE BANK	1	\$144,000.00	0.13%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA								
	WOLF RIVER COMMUNITY BANK	1	\$136,000.00	0.13%	\$0.00	NA								
	WOLFE FINANCIAL, INC	1	\$132,000.00	0.12%	\$0.00	NA								
	WOOD & HUSTON BANK	1	\$146,000.00	0.14%	\$0.00	NA								
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.13%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$131,593.73	0.12%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	2	\$282,887.96	0.26%	\$0.00	NA								
	Unavailable	1	\$141,000.00	0.07%	\$0.00	NA								
Total		765	\$106,907,237.47	100%	\$0.00	0								
3140QFK32	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.35%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	5	\$574,700.00	0.83%	\$0.00	NA								
	ADAMS COMMUNITY BANK	2	\$235,934.79	0.34%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	2	\$243,000.00	0.35%	\$0.00	NA								
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$110,013.16	0.16%	\$0.00	NA								
	ALLIANCE CATHOLIC CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$111,400.00	0.16%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$341,638.08	0.49%	\$0.00	NA								
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$118,820.00	0.17%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	2	\$235,510.95	0.34%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	10	\$1,186,573.54	1.72%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	2	\$237,180.00	0.34%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$118,769.20	0.17%	\$0.00	NA								
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$124,454.76	0.18%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$116,489.66	0.17%	\$0.00	NA								

ONPOINT COMMUNITY CREDIT UNION	3	\$428,073.84	0.3%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
OPTION FINANCIAL, LLC	1	\$134,405.21	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT BANK	3	\$426,386.83	0.3%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$393,168.90	0.28%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$296,000.00	0.21%	0	\$0.00	NA	0												
PARLAY MORTGAGE & PROPERTY, INC	1	\$139,270.76	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$126,779.31	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$138,527.34	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	7	\$965,903.62	0.68%	0	\$0.00	NA	0												
PFCU	1	\$136,800.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$703,197.19	0.49%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$273,500.00	0.19%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$547,736.23	0.38%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$403,500.00	0.28%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$128,900.11	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$545,294.07	0.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$415,597.87	0.29%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$130,500.00	0.09%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$131,600.00	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$550,394.69	0.39%	0	\$0.00	NA	0												
PS BANK	1	\$131,043.07	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$139,370.75	0.1%	0	\$0.00	NA	0												
QUOIN BANK	2	\$296,000.00	0.21%	0	\$0.00	NA	0												
R P FUNDING INC	6	\$838,500.00	0.59%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	5	\$719,571.88	0.5%	0	\$0.00	NA	0												
RENASANT BANK	7	\$965,019.62	0.68%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$697,790.00	0.49%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$138,393.69	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,092,690.00	0.77%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$413,500.00	0.29%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$139,377.00	0.1%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$970,950.00	0.68%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$279,427.24	0.2%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$417,351.83	0.29%	0	\$0.00	NA	0												
SECURITY BANK	2	\$273,000.00	0.19%	0	\$0.00	NA	0												
SECURITY BANK & TRUST COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$142,233.96	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,109.26	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,647.40	0.1%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	2	\$271,212.88	0.19%	0	\$0.00	NA	0												
SELFRELIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$290,000.00	0.2%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,149.69	0.09%	0	\$0.00	NA	0												
SFMC, LP	1	\$126,300.72	0.09%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	4	\$547,365.18	0.38%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$982,175.38	0.69%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$147,354.44	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$297,243.98	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$137,761.42	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$699,621.59	0.49%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,800.00	0.09%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$131,922.04	0.09%	0	\$0.00	NA	0												

CHU & ASSICUATES, INC	1	\$198,665.76	0.04%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$588,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY	1	\$188,147.91	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$371,690.03	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$199,658.26	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$181,600.00	0.04%	0	\$0.00	NA	0												
CITY BANK	5	\$936,174.81	0.19%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	2	\$389,260.47	0.08%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	2	\$394,639.39	0.08%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$372,269.39	0.07%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,600.00	0.04%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	2	\$378,000.00	0.08%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$184,661.64	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$4,738,039.89	0.94%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$393,500.00	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$175,591.46	0.03%	0	\$0.00	NA	0												
COLINA MORTGAGE GROUP, LLC	1	\$188,170.00	0.04%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$182,892.30	0.04%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$573,920.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$374,100.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$195,200.00	0.04%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$179,677.67	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK	2	\$375,697.98	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK DELAWARE	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$199,119.48	0.04%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$179,677.67	0.04%	0	\$0.00	NA	0												
COMPASS HOME LOANS, LLC	1	\$183,350.00	0.04%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$195,814.00	0.04%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$554,624.54	0.11%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK	1	\$177,650.00	0.04%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK, THE	1	\$182,676.74	0.04%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$189,652.49	0.04%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	15	\$2,850,548.52	0.57%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$367,319.77	0.07%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
COUNTY BANK	1	\$184,183.39	0.04%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$199,641.85	0.04%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$181,450.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$373,666.91	0.07%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,995.75	0.04%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	72	\$13,517,290.82	2.69%	0	\$0.00	NA	0												
CSI MORTGAGE	1	\$189,566.51	0.04%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	2	\$390,045.90	0.08%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$187,840.79	0.04%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	3	\$574,560.00	0.11%	0	\$0.00	NA	0												
DALY MORTGAGE LLC	1	\$197,750.00	0.04%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	5	\$966,213.26	0.19%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	3	\$572,740.00	0.11%	0	\$0.00	NA	0												
DATCU CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	5	\$977,276.05	0.19%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$191,760.00	0.04%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$174,854.55	0.03%	0	\$0.00	NA	0												

SECURITY BANK & TRUST COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	3	\$570,040.72	0.46%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$391,458.33	0.31%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$193,238.84	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,100.00	0.14%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$194,404.63	0.16%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$185,636.49	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,227.98	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$553,885.98	0.44%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$184,000.00	0.15%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$180,067.33	0.14%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	3	\$581,137.51	0.46%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$185,636.49	0.15%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$194,114.82	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$381,950.26	0.31%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$365,003.34	0.29%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$387,601.42	0.31%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$176,300.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$186,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$196,750.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$191,894.03	0.15%	0	\$0.00	NA	0												
SUMMIT HOME MORTGAGE, INC	1	\$191,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$199,083.09	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$533,596.10	0.43%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	2	\$377,700.00	0.3%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$183,317.98	0.15%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$194,006.47	0.15%	0	\$0.00	NA	0												
TDECU	1	\$178,957.78	0.14%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,717.92	0.15%	0	\$0.00	NA	0												
THE ATLANTA NATIONAL BANK, ISAOA	1	\$196,912.50	0.16%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$199,092.12	0.16%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$179,497.66	0.14%	0	\$0.00	NA	0												
THE PARK BANK	3	\$562,005.40	0.45%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$185,147.27	0.15%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$182,368.38	0.15%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$181,600.00	0.15%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,109.28	0.15%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$176,750.00	0.14%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$188,133.52	0.15%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	4	\$746,586.31	0.6%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$182,500.00	0.15%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,800.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$371,114.82	0.3%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$196,352.05	0.16%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$179,548.94	0.14%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$178,300.00	0.14%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,837.91	0.15%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$184,125.42	0.15%	0	\$0.00	NA	0												
UWHARRIE BANK	3	\$544,297.24	0.43%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	3	\$565,975.00	0.45%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$197,700.00	0.16%	0	\$0.00	NA	0												
WESTERN STATE BANK	2	\$399,500.00	0.32%	0	\$0.00	NA	0												
WESTMARK CREDIT UNION	1	\$182,524.33	0.15%	0	\$0.00	NA	0												

CANOPY MORTGAGE, LLC	2	\$286,000.00	1.01%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$277,500.00	0.98%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$551,466.00	1.95%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$402,807.58	1.42%	0	\$0.00	NA	0												
CATLIN BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$143,600.00	0.51%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$125,500.00	0.44%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$133,864.90	0.47%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$132,000.00	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$128,000.00	0.45%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$275,000.00	0.97%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$139,000.00	0.49%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	2	\$261,000.00	0.92%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$275,300.00	0.97%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	6	\$832,500.00	2.95%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,000.00	0.96%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	4	\$551,500.00	1.95%	0	\$0.00	NA	0												
DACOTAH BANK	3	\$407,901.75	1.44%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.46%	0	\$0.00	NA	0												
DEERWOOD BANK	3	\$414,880.11	1.47%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$143,934.00	0.51%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$134,868.62	0.48%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,500.00	0.52%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$147,300.00	0.52%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N.A	2	\$290,000.00	1.03%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,654.24	1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	2	\$298,000.00	1.05%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$132,695.29	0.47%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$261,000.00	0.92%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$144,159.30	0.51%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$261,000.00	0.92%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	2	\$267,200.00	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	2	\$274,500.00	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$149,399.05	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	2	\$298,657.50	1.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$402,823.40	1.43%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$148,500.00	0.53%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$130,761.09	0.46%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$130,500.00	0.46%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$573,125.00	2.03%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	2	\$259,500.00	0.92%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$289,046.00	1.02%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.5%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$136,000.00	0.48%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0												
HOCKING VALLEY BANK	1	\$138,753.37	0.49%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
HOME BANK	2	\$255,340.11	0.9%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$131,500.00	0.47%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$276,000.00	0.98%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	1	\$147,000.00	0.52%	0	\$0.00	NA	0												
HOMETOWN BANK - WACONIA	1	\$127,196.53	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,325.00	0.5%	0	\$0.00	NA	0												
INCREDIBLE BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0												
INROADS FEDERAL CREDIT UNION	2	\$280,000.00	0.99%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$141,100.00	0.5%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	7	\$978,126.79	0.92%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$149,284.92	0.14%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$125,700.00	0.12%	0	\$0.00	NA												
HAPO COMMUNITY CREDIT UNION	1	\$130,094.86	0.12%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA												
HAWTHORN BANK	1	\$137,000.00	0.13%	0	\$0.00	NA												
HERITAGE GROVE FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$394,990.00	0.37%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$140,559.03	0.13%	0	\$0.00	NA												
HOME BANK AND TRUST COMPANY	1	\$137,367.33	0.13%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	9	\$1,275,107.71	1.2%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$137,000.00	0.13%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	4	\$548,671.41	0.52%	0	\$0.00	NA												
HOMETOWN BANK	1	\$145,224.08	0.14%	0	\$0.00	NA												
HSBC BANK USA NA	2	\$277,000.00	0.26%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$268,950.86	0.25%	0	\$0.00	NA												
IBERIABANK	1	\$137,345.69	0.13%	0	\$0.00	NA												
IDEAL CREDIT UNION	1	\$126,746.21	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$269,606.80	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,381.08	0.13%	0	\$0.00	NA												
INCREDIBLEBANK	1	\$128,408.59	0.12%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$552,315.31	0.52%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	2	\$273,600.00	0.26%	0	\$0.00	NA												
INTERCAP LENDING INC	2	\$259,000.00	0.24%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$130,500.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,435.00	0.12%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$129,398.09	0.12%	0	\$0.00	NA												
IXONIA BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$140,000.00	0.13%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$143,781.24	0.14%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$141,080.06	0.13%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$127,561.63	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$142,151.78	0.13%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$281,185.58	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPAY, INC	1	\$130,000.00	0.12%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES	2	\$260,500.00	0.25%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	1	\$127,413.18	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,167,905.18	1.1%	0	\$0.00	NA												
LEADER BANK N.A	1	\$130,000.00	0.12%	0	\$0.00	NA												
LEDYARD NATIONAL BANK	2	\$275,000.00	0.26%	0	\$0.00	NA												
LEGACY BANK	1	\$134,381.08	0.13%	0	\$0.00	NA												
LENDUS, LLC	1	\$149,305.49	0.14%	0	\$0.00	NA												
LEVEL ONE BANK	3	\$417,702.03	0.39%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$139,358.17	0.13%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$149,312.32	0.14%	0	\$0.00	NA												
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$134,600.00	0.13%	0	\$0.00	NA												
MAIN STREET BANK	1	\$143,000.00	0.14%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$145,330.66	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$551,530.00	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,120.00	0.27%	0	\$0.00	NA												
MERIDIAN BANK	1	\$127,009.20	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY CREDIT UNION	2	\$270,000.00	0.25%	0	\$0.00	NA												
METRO BANK	2	\$265,673.33	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	2	\$282,571.78	0.27%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,400.00	0.13%	0	\$0.00	NA												

