

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	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)	#	\$
3140QCVW3		ACADEMY MORTGAGE CORPORATION	3	\$418,600.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ACE MORTGAGE, LLC	1	\$127,100.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$131,618.99	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$258,050.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	1	\$126,949.85	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$128,518.67	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$125,400.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALLY BANK CORP	1	\$129,043.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$270,590.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$287,778.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMCAP MORTGAGE LTD	1	\$142,590.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,275.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCING CORPORATION	3	\$419,914.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$129,691.01	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION	1	\$137,365.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,090.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,793.97	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN PACIFIC MTC CORP	2	\$277,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	6	\$816,610.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERIS BANK	2	\$270,444.34	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$147,959.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMWEST FUNDING CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ANDERSON BROTHERS BANK	1	\$128,342.93	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARVEST BANK	2	\$278,600.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,807.31	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,050.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,532.83	1.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$131,813.81	0.13%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$275,592.40	0.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	28	\$3,931,243.27	3.92%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$149,131.19	0.15%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$138,510.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,065.07	0.13%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$288,397.45	0.29%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$144,853.25	0.14%	0	\$0.00	NA												
	WEST GATE BANK	1	\$147,721.20	0.15%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING A CORPORATION	1	\$127,750.00	0.13%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$132,005.25	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$292,000.00	0.29%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,900.00	0.13%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,150.00	0.13%	0	\$0.00	NA												
	Unavailable	1	\$134,805.49	0.05%	0	\$0.00	NA												
Total		731	\$100,194,342.68	100%	0	\$0.00													
3140QCVX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$706,010.00	0.94%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,818.14	0.18%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.37%	0	\$0.00	NA												
	ALLIANT BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$142,400.00	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$141,300.00	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$147,832.70	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,338.70	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,070.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,972.34	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,619.29	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,854.95	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,950.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$272,750.00	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$797,900.00	1.06%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA												
	AMERIS BANK	5	\$688,353.89	0.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$405,827.57	0.54%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$276,299.21	0.37%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$281,679.01	0.38%	0	\$0.00	NA												
	ARVEST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,603.99	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,615.57	0.35%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$147,572.81	0.2%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$128,254.94	0.17%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.17%	0	\$0.00	NA												
	AXOS BANK	1	\$138,500.00	0.18%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$143,200.00	0.19%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$139,000.00	0.19%	0	\$0.00	NA												

	TOGETHER CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA								
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$57,918.90	0.1%	\$0.00	NA								
	TOPMARK FEDERAL CREDIT UNION	2	\$144,000.00	0.25%	\$0.00	NA								
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$63,667.71	0.11%	\$0.00	NA								
	TOWN & COUNTRY BANK	1	\$84,882.89	0.15%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$64,000.00	0.11%	\$0.00	NA								
	TOWNEBANK MORTGAGE	2	\$148,618.45	0.26%	\$0.00	NA								
	TRAVIS CREDIT UNION	2	\$104,983.00	0.19%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	1	\$83,889.38	0.15%	\$0.00	NA								
	TRUSTAR FEDERAL CREDIT UNION	1	\$66,400.00	0.12%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	3	\$157,460.00	0.28%	\$0.00	NA								
	TWINSTAR CREDIT UNION	1	\$53,408.70	0.09%	\$0.00	NA								
	TWO RIVERS BANK & TRUST	1	\$47,045.00	0.08%	\$0.00	NA								
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$79,600.00	0.14%	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	1	\$78,750.00	0.14%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$863,957.96	1.53%	\$0.00	NA								
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$69,840.00	0.12%	\$0.00	NA								
	UNITED COMMUNITY BANK	2	\$102,125.91	0.18%	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	2	\$142,032.77	0.25%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	11	\$794,994.00	1.41%	\$0.00	NA								
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$68,000.00	0.12%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	2	\$142,250.00	0.25%	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$319,575.00	0.57%	\$0.00	NA								
	UWHARRIE BANK	2	\$146,600.00	0.26%	\$0.00	NA								
	V.I.P. MORTGAGE INC	1	\$47,352.54	0.08%	\$0.00	NA								
	VACATIONLAND FEDERAL CREDIT UNION	1	\$66,150.00	0.12%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION	1	\$67,810.59	0.12%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$137,750.19	0.24%	\$0.00	NA								
	VANTAGE BANK TEXAS	1	\$53,276.50	0.09%	\$0.00	NA								
	VERIDIAN CREDIT UNION	2	\$104,140.74	0.18%	\$0.00	NA								
	VIBRANT CREDIT UNION	1	\$80,800.00	0.14%	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$76,700.00	0.14%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	3	\$161,910.43	0.29%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,155.52	0.1%	\$0.00	NA								
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$81,534.28	0.14%	\$0.00	NA								
	WESBANCO BANK INC	1	\$77,366.36	0.14%	\$0.00	NA								
	WEST GATE BANK	1	\$75,897.62	0.13%	\$0.00	NA								
	WESTCONSIGN CREDIT UNION	2	\$136,409.07	0.24%	\$0.00	NA								
	WHEATLAND BANK	1	\$80,000.00	0.14%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$67,363.17	0.12%	\$0.00	NA								
	WOLFE FINANCIAL INC, A CORPORATION	1	\$72,500.00	0.13%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	5	\$256,400.00	0.45%	\$0.00	NA								
	WYOMING BANK AND TRUST A CORPORATION	1	\$56,174.23	0.1%	\$0.00	NA								
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$72,154.86	0.19%	\$0.00	NA								
Total		852	\$56,475,428.70	100%	\$0.00	0								
3140QCXB7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	5	\$1,841,110.58	2.56%	\$0.00	NA								
	AFFILIATED BANK, N.A	1	\$237,500.00	0.33%	\$0.00	NA								
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$260,844.00	0.36%	\$0.00	NA								
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$252,700.00	0.35%	\$0.00	NA								
	ALLIANCE BANK	1	\$280,250.00	0.39%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,039.56	0.34%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,479,055.34	2.05%	\$0.00	NA								
	AMERIS BANK	1	\$342,250.00	0.48%	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$351,067.80	0.49%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,951.00	0.72%	\$0.00	NA								
	AUTO CLUB TRUST, FSB	1	\$307,421.54	0.43%	\$0.00	NA								
	BLUEPOINT MORTGAGE	1	\$416,955.00	0.58%	\$0.00	NA								
	BM REAL ESTATE SERVICES, INC	1	\$239,000.00	0.33%	\$0.00	NA								
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$247,350.00	0.34%	\$0.00	NA								

Total		140	\$48,855,703.10	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140QCXG6	1ST FINANCIAL INC A CORPORATION	1	\$86,100.00	0.16%	\$0.00	NA								
	A BEST FINANCIAL CORPORATION	1	\$99,000.00	0.19%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$375,247.87	0.72%	\$0.00	NA								
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$94,050.00	0.18%	\$0.00	NA								
	ACOPIA, LLC	1	\$100,684.38	0.19%	\$0.00	NA								
	ACRE MORTGAGE & FINANCIAL INC	1	\$93,513.64	0.18%	\$0.00	NA								
	ADVANCE FINANCIAL GROUP A LIABILITY COMPANY	1	\$97,200.00	0.19%	\$0.00	NA								
	ADVANTAGE HOME MORTGAGE LLC	1	\$96,000.00	0.18%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,093.29	0.17%	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$99,874.18	0.19%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$87,397.27	0.17%	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$190,000.00	0.36%	\$0.00	NA								
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$93,639.93	0.18%	\$0.00	NA								
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATON	1	\$105,000.00	0.2%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	5	\$481,300.00	0.92%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE INC	1	\$103,125.00	0.2%	\$0.00	NA								
	AMERICAN MORTGAGE BANK	1	\$104,000.00	0.2%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$103,877.90	0.2%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,343.17	0.17%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$107,250.00	0.21%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$109,800.00	0.21%	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,743.72	0.2%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,240.00	1.12%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$98,000.00	0.19%	\$0.00	NA								
	AMERIS BANK	4	\$392,954.35	0.75%	\$0.00	NA								
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$85,944.92	0.16%	\$0.00	NA								
	AMRES CORPORATION	1	\$103,572.49	0.2%	\$0.00	NA								
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$88,947.13	0.17%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$91,000.00	0.17%	\$0.00	NA								
	ARVEST BANK	6	\$588,900.00	1.13%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$382,875.00	0.73%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.19%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$194,660.00	0.37%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,820.00	0.2%	\$0.00	NA								
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$91,000.00	0.17%	\$0.00	NA								
	BANK OF ENGLAND	2	\$177,375.00	0.34%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$189,750.00	0.36%	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.19%	\$0.00	NA								
	BAYWAY MORTGAGE GROUP	1	\$87,000.00	0.17%	\$0.00	NA								
	BBVA USA	2	\$215,600.00	0.41%	\$0.00	NA								
	BENCHMARK COMMUNITY BANK	1	\$95,884.65	0.18%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	2	\$194,767.00	0.37%	\$0.00	NA								
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$92,250.00	0.18%	\$0.00	NA								
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$90,000.00	0.17%	\$0.00	NA								
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$108,750.00	0.21%	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	2	\$202,600.00	0.39%	\$0.00	NA								
	BOKF NA DBA BANK OF TEXAS	1	\$108,750.00	0.21%	\$0.00	NA								
	BRAND MORTGAGE GROUP LLC	2	\$203,270.97	0.39%	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.18%	\$0.00	NA								
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$91,889.26	0.18%	\$0.00	NA								
	BROKER SOLUTIONS INC	1	\$106,571.79	0.2%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$591,500.00	1.13%	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$521,400.00	1%	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$181,225.00	0.35%	\$0.00	NA								
	BUSEY BANK	1	\$100,800.00	0.19%	\$0.00	NA								
	CAPITAL BANK NA A NATIONAL BANK	1	\$92,882.99	0.18%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$200,000.00	0.38%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$202,095.74	0.39%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,368.00	0.19%	\$0.00	NA								

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$333,571.68	2.5%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$469,085.74	3.51%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,309,895.21	9.8%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$348,072.72	2.6%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$583,569.15	4.37%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$359,781.00	2.69%	0	\$0.00	NA												
Total		39	\$13,365,901.38	100%	0	\$0.00	NA												
3140QCXP6	CARRINGTON MORTGAGE SERVICES, LLC	2	\$707,720.98	4.45%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$499,950.00	3.14%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,391.00	0.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,603.69	1.98%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,827.86	0.88%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$467,594.94	2.94%	0	\$0.00	NA												
	GALAXY LENDING CORPORATION	1	\$950,829.43	5.98%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$670,400.00	4.22%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$638,780.96	4.02%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$312,335.00	1.96%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	1	\$260,000.00	1.63%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$376,831.26	2.37%	0	\$0.00	NA												
	M&T BANK	1	\$141,962.31	0.89%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$282,000.00	1.77%	0	\$0.00	NA												
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$907,705.65	5.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$143,797.97	0.9%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$516,892.44	3.25%	0	\$0.00	NA												
	NEWREZ LLC	2	\$580,138.93	3.65%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$345,000.00	2.17%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$390,500.00	2.46%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	4	\$1,738,242.87	10.93%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$351,000.00	2.21%	0	\$0.00	NA												
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$125,696.57	0.79%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	2	\$514,000.00	3.23%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$432,000.00	2.72%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$480,000.00	3.02%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$301,875.00	1.9%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$2,666,140.63	16.76%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$369,534.48	2.32%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	0.83%	0	\$0.00	NA												
Total		43	\$15,903,751.97	100%	0	\$0.00	NA												
3140QCXQ4	AMCAP MORTGAGE, LTD	1	\$515,271.43	2.43%	0	\$0.00	NA												
	AMERIS BANK	3	\$836,631.45	3.94%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$269,625.00	1.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$610,000.00	2.87%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,277.11	1.09%	0	\$0.00	NA												
	BBVA USA	2	\$671,884.00	3.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$463,840.00	2.19%	0	\$0.00	NA												
	CAMBRIDGE TRUST COMPANY	1	\$338,119.91	1.59%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$472,664.00	2.23%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$559,401.32	2.64%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$481,889.55	2.27%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$358,283.81	1.69%	0	\$0.00	NA												
	CP FINANCIAL & CP REALTY INC	1	\$335,227.51	1.58%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$223,740.74	1.05%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$227,479.90	1.07%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$626,750.00	2.95%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$243,910.33	1.15%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$476,250.00	2.24%	0	\$0.00	NA												
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$324,270.01	1.53%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$424,000.00	2%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$1,208,054.92	5.69%	0	\$0.00	NA												

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	4	\$1,712,000.00	0.67%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,999.00	0.08%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	5	\$1,985,412.51	0.78%	0	\$0.00	NA												
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$768,000.00	0.3%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$340,000.00	0.13%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$693,719.57	0.27%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	11	\$3,739,995.13	1.47%	0	\$0.00	NA												
	NBKC BANK	2	\$803,568.21	0.32%	0	\$0.00	NA												
	NEWREZ LLC	11	\$4,314,775.21	1.7%	0	\$0.00	NA												
	NJ LENDERS CORP	3	\$1,188,500.00	0.47%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$431,983.90	0.17%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	6	\$1,451,568.00	0.57%	0	\$0.00	NA												
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$200,000.00	0.08%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	15	\$5,485,416.34	2.16%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$237,780.44	0.09%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$339,500.00	0.13%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	16	\$4,341,552.82	1.71%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$311,366.78	0.12%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$619,590.00	0.24%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$529,201.74	0.21%	0	\$0.00	NA												
	SANTANDER BANK, N.A	11	\$4,313,581.19	1.7%	0	\$0.00	NA												
	SANTANDER BANK, NA	4	\$1,547,472.98	0.61%	0	\$0.00	NA												
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$881,100.00	0.35%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	42	\$11,358,110.34	4.46%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,137,207.00	0.45%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$249,606.56	0.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$894,665.97	0.35%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	3	\$906,571.08	0.36%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,051,436.31	0.41%	0	\$0.00	NA												
	TD BANK, N.A	72	\$25,704,965.32	10.1%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	14	\$4,881,500.00	1.92%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	2	\$504,400.00	0.2%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	5	\$1,911,808.40	0.75%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$491,809.66	0.19%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	17	\$4,317,775.00	1.7%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$450,539.84	0.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	79	\$29,846,643.35	11.73%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$484,350.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	20	\$6,885,957.08	2.71%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$529,219.20	0.21%	0	\$0.00	NA												
	Unavailable	4	\$1,074,175.00	0.4%	0	\$0.00	NA												
Total		718	\$254,408,444.68	100%	0	\$0.00	NA												
3140QCY42	1ST SOURCE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA												
	4 FRONT CREDIT UNION	1	\$120,600.00	0.06%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	1	\$120,700.00	0.06%	0	\$0.00	NA												
	AAXY LLC	1	\$124,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$111,000.00	0.06%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$121,250.00	0.06%	0	\$0.00	NA												
	ACADEMY BANK N.A., A NATIONAL ASSOCIATION	1	\$118,570.76	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$1,309,930.32	0.66%	0	\$0.00	NA												
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$114,320.00	0.06%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP	1	\$121,248.13	0.06%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$118,898.07	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$125,000.00	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$118,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$243,000.00	0.12%	0	\$0.00	NA												

ASSURANCE FINANCIAL GROUP LLC	2	\$236,600.00	0.12%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.06%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$482,300.00	0.24%	0	\$0.00	NA								
ATLANTIC UNION BANK	4	\$468,244.68	0.24%	0	\$0.00	NA								
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$116,250.00	0.06%	0	\$0.00	NA								
BADGER BANK	1	\$115,000.00	0.06%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	2	\$239,029.49	0.12%	0	\$0.00	NA								
BANCFIRST	1	\$120,500.00	0.06%	0	\$0.00	NA								
BANK FIRST, N.A	2	\$230,000.00	0.12%	0	\$0.00	NA								
BANK OF BOTETOURT	3	\$361,219.38	0.18%	0	\$0.00	NA								
BANK OF ENGLAND	4	\$468,225.00	0.24%	0	\$0.00	NA								
BANK OF ENGLAND A CORPORATION	1	\$119,661.26	0.06%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$118,750.00	0.06%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$595,013.23	0.3%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$113,280.00	0.06%	0	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$120,750.00	0.06%	0	\$0.00	NA								
BANKIOWA	1	\$114,500.00	0.06%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,750.00	0.06%	0	\$0.00	NA								
BANKWEST, INC., A BANKING CORPORATION	1	\$121,133.43	0.06%	0	\$0.00	NA								
BARR GROUP, INC	1	\$114,350.00	0.06%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$236,250.00	0.12%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.06%	0	\$0.00	NA								
BBVA USA	1	\$119,600.00	0.06%	0	\$0.00	NA								
BELL BANK	4	\$466,625.00	0.24%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$111,854.00	0.06%	0	\$0.00	NA								
BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,800.00	0.06%	0	\$0.00	NA								
BLACK OAK MORTGAGE LLC	1	\$115,000.00	0.06%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$122,075.00	0.06%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	3	\$342,497.91	0.17%	0	\$0.00	NA								
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$118,700.00	0.06%	0	\$0.00	NA								
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$344,715.20	0.17%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	3	\$354,191.69	0.18%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$356,100.00	0.18%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	5	\$575,930.00	0.29%	0	\$0.00	NA								
BORDER STATE BANK - THIEF RIVER FAL	1	\$119,200.00	0.06%	0	\$0.00	NA								
BRAND MORTGAGE GROUP, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	7	\$844,320.00	0.43%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$605,550.00	0.31%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,050.00	0.18%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	5	\$592,825.00	0.3%	0	\$0.00	NA								
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,255.30	0.06%	0	\$0.00	NA								
C&F MORTGAGE CORPORATION	1	\$122,319.53	0.06%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,822.27	0.06%	0	\$0.00	NA								
CAMBRIA FINANCIAL GROUP, LLC	1	\$122,550.00	0.06%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	3	\$355,688.00	0.18%	0	\$0.00	NA								
CAMPBELL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,250.00	0.06%	0	\$0.00	NA								
CANOPY MORTGAGE LLC	1	\$118,750.00	0.06%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$120,280.00	0.06%	0	\$0.00	NA								
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$243,041.42	0.12%	0	\$0.00	NA								
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$716,950.00	0.36%	0	\$0.00	NA								
CAROLINA ONE MORTGAGE, LLC	1	\$115,200.00	0.06%	0	\$0.00	NA								
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$121,500.00	0.06%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	7	\$819,583.03	0.41%	0	\$0.00	NA								
CARROLLTON BANK	2	\$231,150.00	0.12%	0	\$0.00	NA								
CARTER BANK & TRUST	1	\$116,236.00	0.06%	0	\$0.00	NA								
CASON HOME LOANS, A CORPORATION	1	\$117,500.00	0.06%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA								
CENTERSTATE BANK ,NA ,A NATIONAL ASSOCIATION	1	\$113,832.06	0.06%	0	\$0.00	NA								
CENTRAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA								

	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$684,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$342,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$331,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY CREDIT UNION	2	\$621,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWNING CORPORATION	4	\$1,530,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$539,288.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$838,987.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$597,170.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING	1	\$399,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$682,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,546,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$313,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,484,179.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$977,838.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC	1	\$267,639.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$439,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$445,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$329,832.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,655.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,404,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,220,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$784,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,938,487.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCL MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$484,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$453,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$1,103,497.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$932,303.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$929,197.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$687,782.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$580,000.00	0.33%	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	4	\$1,443,942.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$494,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$243,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$252,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$691,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$345,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	63	\$25,067,441.42	14.21%	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	\$358,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$334,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	2	\$700,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,092,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	465	\$176,362,715.24	100%	0	\$0.00	0												
3140QCY91	1ST FINANCIAL INC A CORPORATION	1	\$131,830.05	0.21%	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	\$146,207.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$817,605.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$263,851.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$132,824.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$131,500.00	0.21%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,168.00	0.41%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	2	\$267,500.00	0.42%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$280,155.00	0.44%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC	1	\$125,772.15	0.2%	0	\$0.00	NA												
AMERIFIRST FINANCIAL, INC	1	\$142,012.74	0.22%	0	\$0.00	NA												
AMERIS BANK	2	\$262,576.29	0.41%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	5	\$688,700.77	1.09%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC	2	\$259,600.00	0.41%	0	\$0.00	NA												
ANSTAFF BANK	1	\$135,800.00	0.21%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$135,425.42	0.21%	0	\$0.00	NA												
ARVEST BANK	1	\$132,000.00	0.21%	0	\$0.00	NA												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.22%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$135,421.17	0.21%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,829.00	0.21%	0	\$0.00	NA												
BANK OF ENGLAND	2	\$272,100.00	0.43%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	1	\$132,000.00	0.21%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$137,615.00	0.22%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$431,031.64	0.68%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,485.00	0.21%	0	\$0.00	NA												
BANNER BANK	2	\$300,000.00	0.47%	0	\$0.00	NA												
BAY EQUITY LLC	4	\$559,500.00	0.88%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.24%	0	\$0.00	NA												
BBVA USA	2	\$272,100.00	0.43%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	2	\$261,358.00	0.41%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,600.00	0.22%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$129,600.00	0.2%	0	\$0.00	NA												
BLUE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,750.00	0.22%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$149,925.00	0.24%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.22%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,200.00	0.22%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,292.00	0.43%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$281,075.00	0.44%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,335.88	0.2%	0	\$0.00	NA												
CALIBER HOME LOANS INC	1	\$141,246.31	0.22%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$148,375.00	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$557,120.00	0.88%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	7	\$947,004.98	1.5%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$139,900.00	0.22%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,621.33	0.22%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST A BANKING INSTITUTION	1	\$150,000.00	0.24%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0	\$0.00	NA												
CITIZENS BANK	1	\$133,000.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$143,210.00	0.23%	0	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	2	\$294,802.47	0.47%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	1	\$143,250.00	0.23%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$284,000.00	0.45%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$140,800.00	0.22%	0	\$0.00	NA												
COLEMAN COUNTY STATE BANK	1	\$135,800.00	0.21%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,827.51	0.21%	0	\$0.00	NA												
COLTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.22%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$133,000.00	0.21%	0	\$0.00	NA												
COMPASS MORTGAGE INC	2	\$268,100.00	0.42%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$131,280.79	0.21%	0	\$0.00	NA												
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$145,812.07	0.23%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$150,000.00	0.24%	0	\$0.00	NA												
CREIGHTON FEDERAL CREDIT UNION	1	\$142,312.35	0.22%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,600.00	0.64%	0	\$0.00	NA												

	UWHARRIE BANK	1	\$109,631.00	4.07%	0	\$0.00	NA												
	VILLAGE CAPITAL & INVESTMENT, LLC	1	\$94,848.00	3.52%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$104,000.00	3.87%	0	\$0.00	NA												
Total		27	\$2,692,940.15	100%	0	\$0.00													
3140QCYE0	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,070.65	3.74%	0	\$0.00	NA												
	BANGOR SAVINGS BANK A CORPORATION	1	\$125,000.00	3.77%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$123,750.00	3.73%	0	\$0.00	NA												
	BORDER STATE BANK - ROSEAU	1	\$112,000.00	3.38%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$112,663.70	3.4%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$123,500.00	3.73%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$117,416.33	3.54%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$119,502.53	3.61%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$120,000.00	3.62%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$113,211.71	3.42%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$116,000.00	3.5%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$116,698.55	3.52%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$230,120.03	6.94%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$119,389.23	3.6%	0	\$0.00	NA												
	NBKC BANK	1	\$121,500.00	3.67%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$224,718.62	6.78%	0	\$0.00	NA												
	NEWREZ LLC	1	\$122,000.00	3.68%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$121,390.54	3.66%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$123,200.00	3.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,701.13	3.49%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	3.62%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$119,690.82	3.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$112,000.00	3.38%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC	1	\$121,000.00	3.65%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$121,360.00	3.66%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$117,750.00	3.58%	0	\$0.00	NA												
Total		28	\$3,313,533.84	100%	0	\$0.00													
3140QCYF7	ACADEMY MORTGAGE CORPORATION	1	\$147,600.00	5.38%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$131,800.00	4.81%	0	\$0.00	NA												
	AMERIS BANK	1	\$125,302.12	4.57%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$130,000.00	4.74%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	5.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	4.65%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK, NA	1	\$139,500.00	5.09%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$143,006.29	5.21%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$133,950.00	4.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$136,000.00	4.96%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$129,743.00	4.73%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$149,629.77	5.46%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$133,218.47	4.86%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	4.74%	0	\$0.00	NA												
	NETWORK FUNDING L P	1	\$148,881.62	5.43%	0	\$0.00	NA												
	PREMIER LENDING LLC	1	\$147,300.00	5.37%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$130,000.00	4.74%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$411,500.00	14.98%	0	\$0.00	NA												
Total		20	\$2,742,931.27	100%	0	\$0.00													
3140QCYG5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	6.53%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,700.00	6.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$174,500.00	6.78%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$151,000.00	5.87%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,725.00	6.48%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	6.06%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$164,000.00	6.37%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$155,000.00	6.02%	0	\$0.00	NA												

	VIBE CREDIT UNION	1	\$223,250.00	0.16%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$223,562.62	0.16%	\$0.00	NA								
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$223,200.00	0.16%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.47%	\$0.00	NA								
	WEOKIE FEDERAL CREDIT UNION	1	\$206,900.00	0.15%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.16%	\$0.00	NA								
	WEST GATE BANK	1	\$218,170.90	0.16%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$214,605.00	0.16%	\$0.00	NA								
	WESTMARK CREDIT UNION	1	\$208,000.00	0.15%	\$0.00	NA								
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$217,500.00	0.16%	\$0.00	NA								
	WYOMING COMMUNITY BANK	1	\$216,000.00	0.16%	\$0.00	NA								
	ZIONS BANCORPORATION, N. A. DBA ZIONS BANK	1	\$225,000.00	0.16%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$208,000.00	0.15%	\$0.00	NA								
	Unavailable	1	\$208,000.00	0.2%	\$0.00	NA								
Total		641	\$137,511,960.76	100%	\$0.00	0								
3140QCYQ3	1ST SECURITY BANK OF WASHINGTON	2	\$630,379.00	0.16%	\$0.00	NA								
	A BEST FINANCIAL CORPORATION	1	\$451,518.91	0.12%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$517,750.00	0.13%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	8	\$2,848,657.00	0.73%	\$0.00	NA								
	ACOPIA HOME LOANS	1	\$321,575.55	0.08%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$403,750.00	0.1%	\$0.00	NA								
	AFC MORTGAGE GROUP LLC	1	\$326,890.00	0.08%	\$0.00	NA								
	AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$562,180.35	0.14%	\$0.00	NA								
	ALLIANZE MORTGAGE SERVICES, INC	1	\$413,250.00	0.11%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$227,905.00	0.06%	\$0.00	NA								
	ALLY BANK	1	\$233,500.00	0.06%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$533,700.00	0.14%	\$0.00	NA								
	ALV MORTGAGE	1	\$353,400.00	0.09%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$237,172.00	0.06%	\$0.00	NA								
	AMERICAN BANK & TRUST	1	\$389,500.00	0.1%	\$0.00	NA								
	AMERICAN BANK OF OKLAHOMA	2	\$731,000.00	0.19%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,600.00	0.09%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$535,959.26	0.14%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$270,630.00	0.07%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$578,360.00	0.15%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	2	\$587,100.00	0.15%	\$0.00	NA								
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$371,450.00	0.09%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$280,249.00	0.07%	\$0.00	NA								
	AMERIS BANK	2	\$598,999.55	0.15%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$544,350.00	0.14%	\$0.00	NA								
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$412,627.58	0.11%	\$0.00	NA								
	ANIMAS MOUNTAIN MORTGAGE INC	1	\$269,240.00	0.07%	\$0.00	NA								
	ARROWHEAD CAPITAL CORPORATION	1	\$612,750.00	0.16%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$759,419.19	0.19%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$393,606.27	0.1%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$427,500.00	0.11%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$470,073.00	0.12%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP	1	\$271,225.00	0.07%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$692,458.89	0.18%	\$0.00	NA								
	ATLANTIC HOME MORTGAGE LLC	1	\$408,025.00	0.1%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.09%	\$0.00	NA								
	AXOS BANK	1	\$343,380.00	0.09%	\$0.00	NA								
	BANK FIRST, N.A	1	\$354,900.00	0.09%	\$0.00	NA								
	BANK OF BRENHAM	1	\$232,873.73	0.06%	\$0.00	NA								
	BANK OF ENGLAND	4	\$1,389,414.00	0.35%	\$0.00	NA								
	BANK OF HAWAII RETAIL	1	\$342,000.00	0.09%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$337,000.00	0.09%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$1,465,283.92	0.37%	\$0.00	NA								
	BANNER BANK	1	\$415,729.00	0.11%	\$0.00	NA								
	BARR GROUP, INC	1	\$299,250.00	0.08%	\$0.00	NA								

FARMERS & MERCHANTS SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA																		
FARMERS AND MERCHANTS BANK	1	\$164,000.00	0.07%	0	\$0.00	NA																		
FARMERS STATE BANK, A BANKING CORPORATION	3	\$483,650.00	0.19%	0	\$0.00	NA																		
FBC MORTGAGE, LLC	2	\$332,711.83	0.13%	0	\$0.00	NA																		
FIDELITY BANK	2	\$339,600.00	0.13%	0	\$0.00	NA																		
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$168,675.00	0.07%	0	\$0.00	NA																		
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$160,050.00	0.06%	0	\$0.00	NA																		
FINANCE OF AMERICA LLC	21	\$3,362,330.87	1.34%	0	\$0.00	NA																		
FIRST BANK	1	\$155,497.45	0.06%	0	\$0.00	NA																		
FIRST BANK & TRUST	1	\$169,950.00	0.07%	0	\$0.00	NA																		
FIRST BANK A CHARTERED BANK	2	\$321,021.10	0.13%	0	\$0.00	NA																		
FIRST BANK D/B/A BELAY BANK	1	\$168,150.00	0.07%	0	\$0.00	NA																		
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$322,800.00	0.13%	0	\$0.00	NA																		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA																		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$336,148.81	0.13%	0	\$0.00	NA																		
FIRST COLONY MORTGAGE CORPORATION	1	\$159,258.72	0.06%	0	\$0.00	NA																		
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$320,760.82	0.13%	0	\$0.00	NA																		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$173,588.13	0.07%	0	\$0.00	NA																		
FIRST COMMUNITY CREDIT UNION	5	\$804,077.02	0.32%	0	\$0.00	NA																		
FIRST FEDERAL BANK OF KANSAS CITY	1	\$168,000.00	0.07%	0	\$0.00	NA																		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,000.00	0.07%	0	\$0.00	NA																		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$172,900.00	0.07%	0	\$0.00	NA																		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.06%	0	\$0.00	NA																		
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$316,966.59	0.13%	0	\$0.00	NA																		
FIRST HERITAGE FINANCIAL LLC	1	\$175,000.00	0.07%	0	\$0.00	NA																		
FIRST HOME MORTGAGE CORPORATION	2	\$319,100.00	0.13%	0	\$0.00	NA																		
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$157,410.00	0.06%	0	\$0.00	NA																		
FIRST INTERSTATE BANK	6	\$967,580.00	0.38%	0	\$0.00	NA																		
FIRST MIDWEST BANK A STATE BANK	3	\$493,979.26	0.2%	0	\$0.00	NA																		
FIRST MORTGAGE CO., INC	1	\$161,400.00	0.06%	0	\$0.00	NA																		
FIRST NATIONAL BANK A SOUTH DEKOTA BANKING CORPORATION	1	\$173,237.19	0.07%	0	\$0.00	NA																		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$348,000.00	0.14%	0	\$0.00	NA																		
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.06%	0	\$0.00	NA																		
FIRST NATIONAL BANK OF HENNING	2	\$345,600.00	0.14%	0	\$0.00	NA																		
FIRST NATIONAL BANK OF OMAHA	7	\$1,148,548.74	0.46%	0	\$0.00	NA																		
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$312,000.00	0.12%	0	\$0.00	NA																		
FIRST NATIONAL BANK OF WATERLOO	1	\$172,800.00	0.07%	0	\$0.00	NA																		
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$157,756.73	0.06%	0	\$0.00	NA																		
FIRST OKLAHOMA MORTGAGE	1	\$167,000.00	0.07%	0	\$0.00	NA																		
FIRST OPTION BANK	1	\$158,175.00	0.06%	0	\$0.00	NA																		
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$810,866.87	0.32%	0	\$0.00	NA																		
FIRST RELIANCE BANK TPO	2	\$331,000.00	0.13%	0	\$0.00	NA																		
FIRST REPUBLIC BANK	1	\$169,000.00	0.07%	0	\$0.00	NA																		
FIRST SAVINGS BANK	3	\$495,000.00	0.2%	0	\$0.00	NA																		
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$156,524.15	0.06%	0	\$0.00	NA																		
FIRST SOUTHERN BANK	1	\$163,000.00	0.06%	0	\$0.00	NA																		
FIRST STATE BANK	2	\$323,290.51	0.13%	0	\$0.00	NA																		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,696.49	0.06%	0	\$0.00	NA																		
FIRST WASHINGTON MORTGAGE, LLC	1	\$162,900.00	0.06%	0	\$0.00	NA																		
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,306,848.62	0.52%	0	\$0.00	NA																		
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA																		
FIRSTAR BANK	1	\$154,400.00	0.06%	0	\$0.00	NA																		
FIRSTBANK	2	\$318,783.00	0.13%	0	\$0.00	NA																		
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$157,251.92	0.06%	0	\$0.00	NA																		
FLAGSTAR BANK FSB	1	\$160,502.94	0.06%	0	\$0.00	NA																		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,324,609.18	0.53%	0	\$0.00	NA																		
FLOOR RATE MORTGAGES, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA																		
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$164,832.78	0.07%	0	\$0.00	NA																		
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$164,551.79	0.07%	0	\$0.00	NA																		
FOREST AREA FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA																		
FORT COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00																			

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$3,834,196.80	4.69%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$297,311.64	0.36%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$459,394.77	0.56%	0	\$0.00	NA												
	LENDER IS AMERICAN FEDERAL MORTGAGE CORP	1	\$283,865.39	0.35%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$30,160.48	0.04%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	27	\$5,075,381.40	6.21%	0	\$0.00	NA												
	LOANDEPOTCOM LLC	2	\$679,993.52	0.83%	0	\$0.00	NA												
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.25%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$178,201.00	0.22%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$257,719.89	0.32%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	5	\$1,299,054.19	1.59%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$219,133.12	0.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,586,508.56	1.94%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$315,737.99	0.39%	0	\$0.00	NA												
	NETWORK FUNDING LP	3	\$759,600.00	0.93%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$335,658.36	0.41%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS, FSB	1	\$420,370.03	0.51%	0	\$0.00	NA												
	NTFN, INC	1	\$179,283.40	0.22%	0	\$0.00	NA												
	ONETRUST HOME LOANS	1	\$229,247.49	0.28%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$418,800.00	0.51%	0	\$0.00	NA												
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$373,491.68	0.46%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$226,125.00	0.28%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	12	\$2,978,422.27	3.65%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$165,646.02	0.2%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$360,000.00	0.44%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$246,500.00	0.3%	0	\$0.00	NA												
	PRIMAY RESIDENTIAL MORTGAGE INC	1	\$244,024.63	0.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$395,824.50	0.48%	0	\$0.00	NA												
	QUICKEN LOANS INC	186	\$37,252,531.99	45.6%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	4	\$469,124.91	0.57%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$466,748.02	0.57%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	0.26%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$284,625.00	0.35%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$616,261.28	0.75%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$435,000.00	0.53%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$196,500.00	0.24%	0	\$0.00	NA												
	SUNTRUST BANK	2	\$330,969.27	0.41%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$447,000.00	0.55%	0	\$0.00	NA												
	THE MORTGAGE HOUSE	1	\$218,000.00	0.27%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$180,533.42	0.22%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,870.70	0.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$186,753.54	0.23%	0	\$0.00	NA												
	TRUIST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA												
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$214,500.00	0.26%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$440,625.00	0.54%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$175,306.50	0.23%	0	\$0.00	NA												
Total		386	\$81,696,406.94	100%	0	\$0.00	NA												
31418DLP5	1ST 2ND MORTGAGE COMPANY OF N.J., I	1	\$438,748.99	0.07%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$238,291.69	0.04%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$294,314.29	0.05%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,550.00	0.05%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$430,372.87	0.07%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$226,345.57	0.04%	0	\$0.00	NA												
	AFFILIATED BANK, N.A	1	\$311,815.92	0.05%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$312,096.64	0.05%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK, FINANCIAL IN	1	\$456,450.41	0.07%	0	\$0.00	NA												

	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$577,500.00	0.07%	0	\$0.00	NA												
	TMG REALTY	1	\$765,000.00	0.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$647,030.40	0.08%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$519,199.36	0.06%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,896,478.79	0.22%	0	\$0.00	NA												
	UNITED FINANCE, INC	1	\$537,720.24	0.06%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$540,551.29	0.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	162	\$101,323,332.44	11.99%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$1,134,100.00	0.13%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$615,200.00	0.07%	0	\$0.00	NA												
	VELIUM MORTGAGE, INC, A CORPORATION	1	\$637,500.00	0.07%	0	\$0.00	NA												
	VELLUM MORTGAGE INC A CORPORATION	1	\$607,104.29	0.07%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$654,500.00	0.08%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	2	\$1,334,882.19	0.16%	0	\$0.00	NA												
	WALL FINANCIAL INC	3	\$1,769,191.70	0.21%	0	\$0.00	NA												
	WALMAR FINANCIAL CORPORATION	1	\$673,983.35	0.08%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$685,000.00	0.08%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING A CORPORAION	1	\$574,133.97	0.07%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING A CORPORATION	1	\$577,365.44	0.07%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$1,179,582.98	0.14%	0	\$0.00	NA												
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$1,040,500.00	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,676,500.00	0.27%	0	\$0.00	NA												
Total		1,391	\$851,432,561.31	100%	0	\$0.00													
31418DLZ3	ACG FUNDING INC	1	\$592,000.00	0.36%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$513,000.00	0.31%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$723,043.26	0.44%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$543,000.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$561,200.00	0.34%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$725,043.96	0.44%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$584,000.00	0.36%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	2	\$1,281,552.57	0.78%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$608,000.00	0.37%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$627,059.65	0.38%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS LLC	1	\$571,500.00	0.35%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	18	\$11,416,003.83	6.96%	0	\$0.00	NA												
	CAPITALEND HOME LOANS	1	\$546,620.71	0.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$605,577.46	0.37%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$652,343.44	0.4%	0	\$0.00	NA												
	CASTLE FUNDING CORP	1	\$551,258.86	0.34%	0	\$0.00	NA												
	CITYWIDE HOME LOANS LLC	1	\$694,121.52	0.42%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$585,000.00	0.36%	0	\$0.00	NA												
	CORUM FINANCIAL SERVICES INC	1	\$725,400.00	0.44%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATION	3	\$1,811,318.38	1.1%	0	\$0.00	NA												
	DG FUNDING	1	\$660,000.00	0.4%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$542,838.88	0.33%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$520,625.00	0.32%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$579,500.00	0.35%	0	\$0.00	NA												
	EAGLEBANK	1	\$653,621.00	0.4%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	2	\$1,197,000.00	0.73%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$723,644.03	0.44%	0	\$0.00	NA												
	EXCEED LENDING	1	\$558,000.00	0.34%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$712,500.00	0.43%	0	\$0.00	NA												
	FAIRFAX LENDING	1	\$522,500.00	0.32%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$679,124.68	0.41%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC	1	\$723,670.00	0.44%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$519,911.96	0.32%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$664,124.29	0.4%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,465,600.00	0.89%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$580,735.50	0.35%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$633,600.00	0.39%	0	\$0.00	NA												

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$439,784.63	4.45%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,846.57	2.24%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$203,731.36	2.06%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$219,143.41	2.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$204,168.58	2.06%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$209,717.13	2.12%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$213,462.08	2.16%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$203,191.05	2.05%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$207,763.23	2.1%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,728.23	2.08%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$210,977.05	2.13%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$209,833.51	2.12%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$207,916.23	2.1%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$201,194.31	2.03%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$204,622.44	2.07%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$4,615,617.85	46.65%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$222,215.33	2.25%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,521.20	2.06%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$212,736.16	2.15%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$210,443.24	2.13%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$207,704.16	2.1%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$221,694.14	2.24%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$212,518.44	2.14%	0	\$0.00	NA												
Total		47	\$9,893,432.96	100%	0	\$0.00													
3140HDVX9	JPMORGAN CHASE BANK, N.A	31	\$10,014,576.83	100%	0	\$0.00	NA												
Total		31	\$10,014,576.83	100%	0	\$0.00													
3140HDVY7	JPMORGAN CHASE BANK, N.A	12	\$3,509,642.61	92.15%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC	1	\$299,040.87	7.85%	0	\$0.00	NA												
Total		13	\$3,808,683.48	100%	0	\$0.00													
3140HDVZ4	CAPITAL CITY BANK	1	\$229,365.12	13.69%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$230,403.97	13.75%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$399,472.30	23.84%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$816,392.51	48.72%	0	\$0.00	NA												
Total		6	\$1,675,633.90	100%	0	\$0.00													
3140HDW26	AMCAP MORTGAGE, LTD	1	\$149,566.26	0.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,623.51	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,756.60	0.22%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$149,320.12	0.25%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$132,684.24	0.23%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.23%	0	\$0.00	NA												
	CBM MORTGAGE, INC., A CORPORATION	1	\$143,361.53	0.24%	0	\$0.00	NA												
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$141,630.18	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$115,825.29	0.2%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$134,601.60	0.23%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$144,825.91	0.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,609.65	0.23%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$127,681.35	0.22%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$136,890.33	0.23%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,604.83	0.22%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,000.00	0.21%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$142,777.40	0.24%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$127,428.79	0.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	412	\$53,831,687.54	91.62%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$112,012.11	0.19%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,774.08	0.25%	0	\$0.00	NA												
	MIDWEST EQUITY VLORTGAGE, LLC, A LIMITED LIABILITY	1	\$122,644.97	0.21%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	2	\$266,463.67	0.45%	0	\$0.00	NA												

	GUARANTEED RATE, INC	1	\$406,728.39	6.48%	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	13	\$4,371,160.31	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$458,707.08	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,278,098.22	100%	0	\$0.00	0												
3140HDWK6	CANOPY MORTGAGE, LLC	1	\$349,049.81	6.49%	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 DBA SEBONIC FINANCIAL	1	\$427,500.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$320,625.00	5.96%	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	11	\$3,365,381.49	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$244,581.37	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$333,254.55	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$339,808.37	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,380,200.59	100%	0	\$0.00	0												
3140HDWL4	JPMORGAN CHASE BANK, N.A	18	\$1,790,908.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,790,908.47	100%	0	\$0.00	0												
3140HDWM2	FCB BANKS, A CORPORATION	1	\$185,500.00	2.36%	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	\$6,754,462.99	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$178,896.58	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$186,692.62	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$188,337.38	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$179,715.73	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,111.37	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,856,716.67	100%	0	\$0.00	0												
3140HDWN0	AFFILIATED BANK, N.A	1	\$199,595.52	0.53%	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	\$184,118.38	0.49%	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	\$189,084.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$194,080.54	0.52%	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	\$185,719.85	0.49%	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	\$175,873.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$185,725.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	2	\$365,617.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$179,728.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$189,463.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,323.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,898.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$563,145.02	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$191,378.99	0.51%	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	1	\$176,150.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$193,701.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$196,017.16	0.52%	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	\$196,909.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,705.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$197,701.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	169	\$31,743,645.27	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$178,409.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$179,740.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,718.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$178,736.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$186,718.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,402.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE	1	\$185,226.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$37,598,536.46	100%	0	\$0.00	0												
3140HDWP5	COMPASS MORTGAGE, INC	1	\$196,534.91	3.38%	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	\$197,132.03	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$197,765.19	3.4%	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	24	\$4,456,240.36	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REDFIN MORTGAGE, LLC	2	\$428,457.79	0.97%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$217,710.30	0.49%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$206,650.34	0.47%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$212,357.37	0.48%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$202,424.66	0.46%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$204,000.00	0.46%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	2	\$422,004.56	0.95%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$218,048.89	0.49%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$414,462.80	0.94%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$215,029.73	0.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$202,693.25	0.47%	0	\$0.00	NA												
Total		208	\$44,265,425.18	100%	0	\$0.00													
3140HFJZ3	JPMORGAN CHASE BANK, N.A	4	\$858,357.28	56.39%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$218,198.96	14.34%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$222,647.47	14.63%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$222,857.54	14.64%	0	\$0.00	NA												
Total		7	\$1,522,061.25	100%	0	\$0.00													
3140HFK24	BANK OF ENGLAND	1	\$191,854.17	1.7%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	29	\$10,508,159.50	92.91%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$301,583.83	2.67%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$308,000.00	2.72%	0	\$0.00	NA												
Total		32	\$11,309,597.50	100%	0	\$0.00													
3140HFK32	AVIDIA BANK, A CORPORATION	1	\$425,000.00	0.45%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$336,562.00	0.36%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,579.78	0.41%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$385,000.00	0.41%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	1	\$331,457.22	0.35%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$450,000.00	0.48%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$484,350.00	0.51%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$217,487.70	0.23%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$243,864.89	0.26%	0	\$0.00	NA												
	FCB BANKS	1	\$386,202.39	0.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$510,400.00	0.54%	0	\$0.00	NA												
	FM HOME LOANS , LLC	1	\$262,086.88	0.28%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$483,000.00	0.51%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$327,000.00	0.35%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$509,214.76	0.54%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$275,000.00	0.29%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	207	\$84,547,502.24	89.78%	0	\$0.00	NA												
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.41%	0	\$0.00	NA												
	LENDUS, LLC	1	\$483,604.26	0.51%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$299,538.10	0.32%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	2	\$781,350.00	0.83%	0	\$0.00	NA												
	REDFIN MORTGAGE, LLC	1	\$384,314.22	0.41%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$237,464.51	0.25%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$294,545.80	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$440,000.00	0.48%	0	\$0.00	NA												
Total		233	\$94,171,524.75	100%	0	\$0.00													
3140HFK40	AMCAP MORTGAGE, LTD	1	\$477,453.85	1.04%	0	\$0.00	NA												
	BANK OF UTAH	1	\$503,000.00	1.09%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$175,046.72	0.38%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$241,328.85	0.52%	0	\$0.00	NA												
	CASON HOME LOANS, A CORPORATION	1	\$238,293.67	0.52%	0	\$0.00	NA												
	CF BANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$269,222.34	0.59%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.76%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,747.84	0.61%	0	\$0.00	NA												

3140HWZ88	Unavailable	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,850,000.00	100%	0	\$0.00	0												
3140HWZL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,097,000.00	100%	0	\$0.00	0												
3140HWZU9	ORIX REAL ESTATE CAPITAL, LLC	1	\$39,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,560,000.00	100%	0	\$0.00	0												
3140HWZW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,125,000.00	100%	0	\$0.00	0												
3140HWZX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,500,000.00	100%	0	\$0.00	0												
3140HXA75	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$26,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,075,000.00	100%	0	\$0.00	0												
3140HXAA8	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,800,000.00	100%	0	\$0.00	0												
3140HXAB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$103,889,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$103,889,000.00	100%	0	\$0.00	0												
3140HXAK6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$5,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,870,000.00	100%	0	\$0.00	0												
3140HXAS9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$61,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,250,000.00	100%	0	\$0.00	0												
3140HXAU4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,750,000.00	100%	0	\$0.00	0												
3140HXAX8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,050,000.00	100%	0	\$0.00	0												
3140HXB76	BERKELEY POINT CAPITAL LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,350,000.00	100%	0	\$0.00	0												
3140HXC57	BERKELEY POINT CAPITAL LLC	1	\$25,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,006,000.00	100%	0	\$0.00	0												
3140HXC73	BERKELEY POINT CAPITAL LLC	1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,100,000.00	100%	0	\$0.00	0												
3140HXC81	BERKELEY POINT CAPITAL LLC	1	\$28,764,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,764,000.00	100%	0	\$0.00	0												
3140HXC84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,825,000.00	100%	0	\$0.00	0												
3140HXCC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$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		1	\$8,250,000.00	100%	0	\$0.00	0												
3140HXCJ7	WALKER & DUNLOP, LLC	1	\$19,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,965,000.00	100%	0	\$0.00	0												
3140HXCX6	BERKELEY POINT CAPITAL LLC	1	\$25,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,130,000.00	100%	0	\$0.00	0												
3140HXD23	BERKELEY POINT CAPITAL LLC	1	\$35,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HXHV5	DOUGHERTY MORTGAGE, LLC	1	\$13,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,050,000.00	100%	0	\$0.00	0												
3140HXHY9	DOUGHERTY MORTGAGE, LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,650,000.00	100%	0	\$0.00	0												
3140HXHZ6	WELLS FARGO BANK, N.A	3	\$49,788,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$49,788,000.00	100%	0	\$0.00	0												
3140HXJ92	REGIONS BANK	1	\$85,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$85,500,000.00	100%	0	\$0.00	0												
3140HXJA9	Unavailable	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,800,000.00	100%	0	\$0.00	0												
3140HXJB7	ARBOR COMMERCIAL FUNDING I, LLC	2	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$3,380,000.00	100%	0	\$0.00	0												
3140HXJD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,850,000.00	100%	0	\$0.00	0												
3140HXJF8	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,963,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,963,000.00	100%	0	\$0.00	0												
3140HXJG6	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,750,000.00	100%	0	\$0.00	0												
3140HXJH4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,104,000.00	100%	0	\$0.00	0												
3140HXJJ0	GREYSTONE SERVICING COMPANY LLC	1	\$12,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,075,000.00	100%	0	\$0.00	0												
3140HXJK7	Unavailable	1	\$76,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$76,375,000.00	100%	0	\$0.00	0												
3140HXJM3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,825,000.00	100%	0	\$0.00	0												
3140HXJP6	M & T REALTY CAPITAL CORPORATION	1	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,999,900.00	100%	0	\$0.00	0												
3140HXJQ4	GREYSTONE SERVICING COMPANY LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
3140HXJR2	GREYSTONE SERVICING COMPANY LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,375,000.00	100%	0	\$0.00	0												
3140HXJS0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3140HXJT8	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	0												
3140HXJW1	PNC BANK, NATIONAL ASSOCIATION	1	\$7,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,540,000.00	100%	0	\$0.00	0												
3140HXJY7	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00	0												
3140HXJZ4	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IDEAL HOME LOANS LLC	1	\$501,166.59	0.57%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$411,419.39	0.47%	0	\$0.00	NA												
	JMAC LENDING, INC	6	\$1,818,565.70	2.07%	0	\$0.00	NA												
	LADERA LENDING, INC	3	\$1,247,893.53	1.42%	0	\$0.00	NA												
	LOANDEPOT.COM	9	\$3,370,245.80	3.83%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$403,804.78	0.46%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$373,487.78	0.42%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	3	\$1,158,153.71	1.32%	0	\$0.00	NA												
	MILEND, INC	1	\$393,756.83	0.45%	0	\$0.00	NA												
	MK LENDING CORP	4	\$1,384,964.91	1.57%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	7	\$2,521,973.60	2.87%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,190,016.57	1.35%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$358,028.61	0.41%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	11	\$4,534,308.94	5.15%	0	\$0.00	NA												
	NMSI, INC	11	\$4,630,619.31	5.26%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	1	\$293,617.17	0.33%	0	\$0.00	NA												
	ONY GLO, INC	2	\$946,634.24	1.08%	0	\$0.00	NA												
	OZ GRAM INVESTMENT, INC	1	\$493,896.21	0.56%	0	\$0.00	NA												
	PAVIA FINANCIAL SERVICES, INC	3	\$1,328,989.25	1.51%	0	\$0.00	NA												
	PRIME CHOICE FUNDING, INC	2	\$621,448.43	0.71%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, LP	5	\$1,713,836.99	1.95%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$556,827.54	0.63%	0	\$0.00	NA												
	SIGN ON THE LINE, INC	21	\$8,147,241.69	9.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,000.00	0.45%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$709,998.02	0.81%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$298,669.83	0.34%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	2	\$724,507.54	0.82%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	3	\$1,136,037.43	1.29%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$239,291.72	0.27%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$1,347,074.58	1.53%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$414,599.92	0.47%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	4	\$1,369,971.85	1.55%	0	\$0.00	NA												
Total		234	\$87,995,080.97	100%	0	\$0.00													
3140K1VL7	ACADEMY MORTGAGE CORP	7	\$2,421,831.40	6.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$385,431.34	1.02%	0	\$0.00	NA												
	CITIBANK.N.A	59	\$22,791,238.52	60.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$831,832.75	2.2%	0	\$0.00	NA												
	FM HOME LOANS, LLC	9	\$4,539,223.06	11.98%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	2	\$961,745.84	2.54%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$387,415.61	1.02%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$718,902.20	1.9%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	2	\$902,987.90	2.38%	0	\$0.00	NA												
	LYNX MORTGAGE BANK, LLC	1	\$289,563.21	0.76%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$363,345.60	0.96%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$166,249.22	0.44%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,975,125.55	5.21%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	2	\$787,798.44	2.08%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$353,928.96	0.95%	0	\$0.00	NA												
Total		95	\$37,876,619.60	100%	0	\$0.00													
3140K1VM5	ACADEMY MORTGAGE CORP	1	\$606,144.74	2.01%	0	\$0.00	NA												
	CITIBANK.N.A	5	\$3,155,851.57	10.45%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$1,248,163.14	4.13%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	3	\$1,919,075.38	6.36%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$511,245.72	1.69%	0	\$0.00	NA												
	FM HOME LOANS, LLC	18	\$12,179,030.92	40.34%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	3	\$2,012,290.38	6.67%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$509,501.18	1.69%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$1,421,839.18	4.71%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	3	\$1,850,759.11	6.13%	0	\$0.00	NA												

	SUMMIT MORTGAGE BANKERS, INC	1	\$432,242.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK CORP A CORPORATION	1	\$280,629.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$465,799.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$246,874.47	0.13%	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	\$498,092.00	0.26%	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	2	\$731,904.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$262,298.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	2	\$629,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,662.89	0.13%	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	\$236,000.00	0.12%	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	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,236,101.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$617,622.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$340,120.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$289,926.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$231,701.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$483,697.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$483,726.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERIVCES, A CORPORATION	1	\$260,000.00	0.14%	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	192	\$69,318,119.13	36.32%	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	\$244,659.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$190,865,890.48	100%	0	\$0.00	0												
3140K3C42	1ST FINANCIAL, INC., A CORPORATION	1	\$202,233.34	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$664,828.60	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$219,703.65	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$431,424.54	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$205,722.51	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	\$216,707.70	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK + TRUST COMPANY	1	\$213,041.78	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$207,476.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK, A SAVINGS BANK	1	\$203,725.21	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$217,962.58	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 A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,197.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$214,446.05	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,623.99	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$212,137.32	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$214,682.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$206,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,713.08	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$217,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$216,192.93	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$410,164.23	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$216,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$220,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$203,459.26	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$218,198.96	1.63%	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	\$213,462.08	1.6%	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	30	\$6,327,479.97	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,950.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,177.84	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,349,461.64	100%	0	\$0.00	0												
3140K3C59	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$220,000.00	0.1%	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	2	\$422,705.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$5,542,301.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			857	\$300,771,573.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K3DZ2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$408,896.72	0.14%	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	\$265,040.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$5,508,759.75	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$343,500.00	0.11%	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	\$288,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$277,458.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$676,305.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,525,277.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK NA	1	\$255,639.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,516.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$387,335.11	0.13%	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	\$301,088.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$271,616.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$232,856.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK A STATE CHARTERED BANK	1	\$478,494.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$508,437.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$244,139.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$312,339.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$261,106.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,945.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$390,934.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$535,019.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	19	\$7,238,948.86	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,281,723.47	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$226,421.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,082,752.51	0.36%	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	3	\$831,803.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$389,911.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$562,121.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$235,985.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$482,539.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE AN INDIANA CORPORATION	1	\$253,891.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$303,052.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$772,128.37	0.26%	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, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$483,667.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$291,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,306.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$451,334.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$469,337.77	0.16%	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	\$400,000.00	0.13%	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	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$227,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	\$351,492.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$502,242.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$289,854.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$297,061.72	0.1%	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	\$385,442.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$239,200.00	0.08%	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	\$232,500.00	0.08%	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	\$279,750.00	0.09%	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	\$638,073.80	0.21%	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	\$946,755.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$272,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$475,548.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$476,297.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW HOME LOANS	1	\$502,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$264,700.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	30	\$12,063,452.01	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	13	\$4,912,713.58	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K3VJ8	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,127,450.83	100%	0	\$0.00	NA												
Total		6	\$1,127,450.83	100%	0	\$0.00													
3140K3VK5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,037,780.78	100%	0	\$0.00	NA												
Total		11	\$1,037,780.78	100%	0	\$0.00													
3140K3VL3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,515,023.82	100%	0	\$0.00	NA												
Total		11	\$1,515,023.82	100%	0	\$0.00													
3140K3VM1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,056,967.80	100%	0	\$0.00	NA												
Total		9	\$1,056,967.80	100%	0	\$0.00													
3140K3VN9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,080,436.20	100%	0	\$0.00	NA												
Total		17	\$1,080,436.20	100%	0	\$0.00													
3140K3VP4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$4,477,293.48	100%	0	\$0.00	NA												
Total		16	\$4,477,293.48	100%	0	\$0.00													
3140K3Y30	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,421,771.08	100%	0	\$0.00	NA												
Total		5	\$1,421,771.08	100%	0	\$0.00													
3140K3Y48	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$8,948,806.78	100%	0	\$0.00	NA												
Total		26	\$8,948,806.78	100%	0	\$0.00													
3140K3Y55	HIGHLAND HOMELOANS, LLC	2	\$507,315.71	6.75%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$7,003,972.24	93.25%	0	\$0.00	NA												
Total		22	\$7,511,287.95	100%	0	\$0.00													
3140K3Y71	HIGHLAND HOMELOANS, LLC	2	\$913,032.16	13.67%	0	\$0.00	NA												
	JET HOMELOANS, LLC	2	\$631,714.96	9.45%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,136,534.35	76.88%	0	\$0.00	NA												
Total		20	\$6,681,281.47	100%	0	\$0.00													
3140K3Y89	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,315,601.52	100%	0	\$0.00	NA												
Total		19	\$1,315,601.52	100%	0	\$0.00													
3140K3Y97	GRAND HOME LOANS, LLC	1	\$476,976.26	6.5%	0	\$0.00	NA												
	JET HOMELOANS, LLC	1	\$462,192.00	6.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,403,129.04	87.21%	0	\$0.00	NA												
Total		21	\$7,342,297.30	100%	0	\$0.00													
3140K3ZA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,807,829.86	100%	0	\$0.00	NA												
Total		14	\$1,807,829.86	100%	0	\$0.00													
3140K3ZB1	GREEN BRICK MORTGAGE, LLC	1	\$142,500.00	10.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,242,798.14	89.71%	0	\$0.00	NA												
Total		10	\$1,385,298.14	100%	0	\$0.00													
3140K3ZC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,190,352.61	100%	0	\$0.00	NA												
Total		9	\$1,190,352.61	100%	0	\$0.00													
3140K3ZD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,320,522.27	100%	0	\$0.00	NA												
Total		14	\$2,320,522.27	100%	0	\$0.00													
3140K3ZE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,605.31	100%	0	\$0.00	NA												
Total		8	\$1,291,605.31	100%	0	\$0.00													
3140K3ZF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,515,325.38	100%	0	\$0.00	NA												
Total		8	\$1,515,325.38	100%	0	\$0.00													
3140K3ZG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,117,480.12	100%	0	\$0.00	NA												

	TEXAS LOAN STAR INC	1	\$128,248.79	2.25%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$134,809.78	2.36%	0	\$0.00	NA												
	TRUIST BANK	15	\$2,130,790.66	37.32%	0	\$0.00	NA												
	YELLOWSTONE BANK	2	\$292,342.61	5.11%	0	\$0.00	NA												
Total		41	\$5,709,250.19	100%	0	\$0.00	NA												
3140K4SV3	ACNB BANK	1	\$104,844.84	3.59%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$108,319.38	3.71%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$202,759.16	6.95%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$101,849.74	3.49%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$103,245.03	3.54%	0	\$0.00	NA												
	FORTUNE BANK	1	\$99,849.38	3.42%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$104,841.86	3.59%	0	\$0.00	NA												
	MCJAB, INC	1	\$89,864.45	3.08%	0	\$0.00	NA												
	MERIDIAN TRUST FCU	1	\$104,841.86	3.59%	0	\$0.00	NA												
	ROCK CANYON BANK	1	\$100,844.54	3.46%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$102,042.65	3.5%	0	\$0.00	NA												
	SIMMONS BANK	1	\$88,865.96	3.05%	0	\$0.00	NA												
	SUNTRUST BANK	8	\$822,501.06	28.2%	0	\$0.00	NA												
	TRUIST BANK	8	\$782,233.81	26.83%	0	\$0.00	NA												
Total		29	\$2,916,903.72	100%	0	\$0.00	NA												
3140K4SW1	AFI FINANCIAL INC	1	\$121,324.63	4.42%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$112,500.00	4.1%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$122,589.13	4.46%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$233,698.67	8.51%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$123,492.80	4.5%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$123,549.24	4.5%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$116,228.52	4.23%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$115,836.56	4.22%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$124,815.85	4.55%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$119,573.23	4.36%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	2	\$233,906.90	8.52%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$119,819.26	4.36%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	1	\$125,000.00	4.55%	0	\$0.00	NA												
	SUNTRUST BANK	1	\$112,829.81	4.11%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$113,828.30	4.15%	0	\$0.00	NA												
	TRUIST BANK	5	\$601,823.84	21.92%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$124,802.93	4.54%	0	\$0.00	NA												
Total		23	\$2,745,619.67	100%	0	\$0.00	NA												
3140K4SX9	SUNTRUST BANK	1	\$257,624.32	25.4%	0	\$0.00	NA												
	TRUIST BANK	2	\$756,481.38	74.6%	0	\$0.00	NA												
Total		3	\$1,014,105.70	100%	0	\$0.00	NA												
3140K4SY7	(FIRST NORTHERN BANK OF WYOMING)	1	\$200,348.32	1.39%	0	\$0.00	NA												
	BENCHMARK MORTGAGE COMPANIES	1	\$203,906.46	1.41%	0	\$0.00	NA												
	BLUE RIDGE BANK, N.A	1	\$220,349.90	1.53%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$210,739.23	1.46%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$209,640.70	1.45%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$224,349.40	1.55%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$224,675.24	1.56%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	2	\$428,138.51	2.97%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$203,193.50	1.41%	0	\$0.00	NA												
	F & M BANK	1	\$212,802.26	1.47%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$211,701.29	1.47%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$209,725.64	1.45%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO	1	\$223,089.67	1.55%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC	1	\$218,250.00	1.51%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$222,763.98	1.54%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$209,204.43	1.45%	0	\$0.00	NA												

	GUARANTEED RATE, INC	1	\$223,377.11	1.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,179.94	1.47%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	2	\$445,309.86	3.09%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$205,950.00	1.43%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	2	\$423,685.37	2.94%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$222,834.03	1.54%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$208,705.52	1.45%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC	1	\$206,695.05	1.43%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$203,300.06	1.41%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$203,699.47	1.41%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MTG, LLC	1	\$210,096.85	1.46%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$200,418.79	1.39%	0	\$0.00	NA												
	PEOPLES BANK	2	\$437,212.25	3.03%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$421,577.81	2.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,400.00	1.48%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$203,406.51	1.41%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$221,802.75	1.54%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$201,462.77	1.4%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$219,675.90	1.52%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	1	\$221,802.75	1.54%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	2	\$428,752.16	2.97%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,249.00	1.51%	0	\$0.00	NA												
	STARION BANK	1	\$214,722.66	1.49%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$201,702.41	1.4%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$206,873.98	1.43%	0	\$0.00	NA												
	TOWNEBANK	1	\$209,393.85	1.45%	0	\$0.00	NA												
	TRUIST BANK	18	\$3,794,783.12	26.29%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$208,249.52	1.44%	0	\$0.00	NA												
	VANTAGE BANK	1	\$209,590.63	1.44%	0	\$0.00	NA												
Total		68	\$14,431,788.65	100%	0	\$0.00													
3140K4SZ4	ALPINE BANK, A COLORADO CORPORATION	1	\$161,707.67	1.95%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$170,496.82	2.06%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$149,965.88	1.81%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,725.20	1.97%	0	\$0.00	NA												
	CHESAPEAKE BANK OF MARYLAND	1	\$174,342.78	2.11%	0	\$0.00	NA												
	COUNTYBANK	2	\$325,929.35	3.94%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$158,371.54	1.91%	0	\$0.00	NA												
	DSW MORTGAGE INC	1	\$173,743.67	2.1%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$166,005.08	2.01%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC., A MORTGAGE COMPANY	1	\$168,443.00	2.04%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$173,449.73	2.1%	0	\$0.00	NA												
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$151,106.79	1.83%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$163,763.71	1.98%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$167,504.20	2.02%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$168,041.52	2.03%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$174,143.08	2.11%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$171,492.40	2.07%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$164,457.36	1.99%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$154,971.36	1.87%	0	\$0.00	NA												
	RED DIAMOND HOME LOANS, LLC	1	\$158,964.29	1.92%	0	\$0.00	NA												
	SPIRITBANK	1	\$156,913.59	1.9%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$154,771.65	1.87%	0	\$0.00	NA												
	TRUIST BANK	27	\$4,346,563.38	52.54%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$154,552.61	1.87%	0	\$0.00	NA												
Total		51	\$8,272,426.66	100%	0	\$0.00													
3140K4TA8	DAS ACQUISITION COMPANY, LLC	1	\$215,442.85	8.4%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$200,734.84	7.82%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$224,203.83	8.74%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$211,720.32	8.25%	0	\$0.00	NA												

	C&F MORTGAGE CORPORATION	1	\$161,256.23	6.2%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$152,600.00	5.87%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$165,083.93	6.35%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$170,081.00	6.54%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$169,457.60	6.52%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING	1	\$164,000.00	6.31%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$170,000.00	6.54%	0	\$0.00	NA												
	TRUIST BANK	4	\$639,300.00	24.6%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$170,000.00	6.54%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$325,845.91	12.54%	0	\$0.00	NA												
Total		16	\$2,599,286.57	100%	0	\$0.00													
3140K4TP5	ARIZONA CENTRAL CREDIT UNION	1	\$124,653.89	4%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$147,000.00	4.71%	0	\$0.00	NA												
	BANKPLUS	1	\$148,051.49	4.74%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$133,630.56	4.28%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$139,146.51	4.46%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$114,015.35	3.65%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$150,000.00	4.81%	0	\$0.00	NA												
	FRONTIER BANK	1	\$147,416.64	4.72%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$149,339.13	4.79%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$130,500.00	4.18%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	2	\$255,500.00	8.19%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATIN	1	\$133,500.00	4.28%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$129,379.17	4.15%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$150,000.00	4.81%	0	\$0.00	NA												
	TRUIST BANK	7	\$925,720.00	29.67%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$142,308.11	4.56%	0	\$0.00	NA												
Total		23	\$3,120,160.85	100%	0	\$0.00													
3140K4TQ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$133,449.90	9.83%	0	\$0.00	NA												
	COUNTYBANK	1	\$96,500.00	7.11%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$144,000.00	10.61%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC	1	\$137,594.00	10.14%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC	1	\$131,248.00	9.67%	0	\$0.00	NA												
	ROCK CANYON BANK	1	\$139,431.11	10.27%	0	\$0.00	NA												
	TRUIST BANK	5	\$575,000.00	42.37%	0	\$0.00	NA												
Total		11	\$1,357,223.01	100%	0	\$0.00													
3140K4TR1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$426,000.00	1.14%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$281,358.46	0.75%	0	\$0.00	NA												
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$300,081.53	0.8%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	2	\$949,576.81	2.54%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$960,446.48	2.57%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$433,081.94	1.16%	0	\$0.00	NA												
	BANKVISTA	1	\$333,301.85	0.89%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$345,002.08	0.92%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$329,556.20	0.88%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$398,272.65	1.07%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,006.78	0.61%	0	\$0.00	NA												
	CF BANK, NATIONAL ASSOCIATION	2	\$518,750.14	1.39%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION	1	\$225,014.20	0.6%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, N.A	1	\$248,790.41	0.67%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	2	\$606,327.13	1.62%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$332,600.00	0.89%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$478,922.87	1.28%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$406,138.54	1.09%	0	\$0.00	NA												
	COUNTYBANK	1	\$482,237.30	1.29%	0	\$0.00	NA												
	EAGLEBANK	1	\$270,783.80	0.72%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$336,124.67	0.9%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$365,399.17	0.98%	0	\$0.00	NA												

	FIRST BANK DIVISION OF GLACIER BANK	1	\$228,986.66	0.61%	0	\$0.00	NA												
	FIRST BANK, DIVISION OF GLACIER BANK	1	\$398,255.23	1.07%	0	\$0.00	NA												
	FREDERICK COUNTY BANK	2	\$609,662.90	1.63%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$432,000.00	1.16%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$737,748.57	1.97%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$367,081.49	0.98%	0	\$0.00	NA												
	KS STATEBANK	1	\$393,973.32	1.05%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$389,322.00	1.04%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$482,258.40	1.29%	0	\$0.00	NA												
	LOANFLIGHT LENDING, LLC	7	\$2,422,190.71	6.48%	0	\$0.00	NA												
	LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$382,500.00	1.02%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$207,101.78	0.55%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$450,000.00	1.2%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY	3	\$1,162,660.00	3.11%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,937.68	0.66%	0	\$0.00	NA												
	PEAPACK - GLADSTONE BANK	1	\$306,500.00	0.82%	0	\$0.00	NA												
	PEAPACK GLADSTONE BANK	1	\$318,618.13	0.85%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$268,834.04	0.72%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	2	\$929,848.94	2.49%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$497,819.03	1.33%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$298,704.49	0.8%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$398,255.23	1.07%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$355,956.19	0.95%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$221,429.91	0.59%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$336,622.00	0.9%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$428,103.99	1.15%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$342,564.27	0.92%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$358,445.39	0.96%	0	\$0.00	NA												
	TRUIST BANK	35	\$11,565,369.70	30.95%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	2	\$687,537.30	1.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$712,229.70	1.91%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,181,342.70	3.17%	0	\$0.00	NA												
Total		109	\$37,373,632.76	100%	0	\$0.00													
3140K4TS9	BAYSHORE MORTGAGE FUNDING LLC	1	\$386,376.00	12.31%	0	\$0.00	NA												
	TRUIST BANK	9	\$2,751,771.00	87.69%	0	\$0.00	NA												
Total		10	\$3,138,147.00	100%	0	\$0.00													
3140K4TT7	ACNB BANK	1	\$326,500.00	0.65%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$613,669.09	1.22%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$373,000.00	0.74%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$297,800.00	0.59%	0	\$0.00	NA												
	BANK OF COLORADO	3	\$1,198,000.00	2.39%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	2	\$750,000.00	1.5%	0	\$0.00	NA												
	BANKPLUS	2	\$940,400.00	1.87%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$1,596,671.00	3.18%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	3	\$905,578.44	1.81%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$355,500.00	0.71%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK ,DIVISION OF GLACIER BANK , A CORPOR ATION	1	\$260,000.00	0.52%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$280,000.00	0.56%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA ,CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NA	1	\$459,000.00	0.92%	0	\$0.00	NA												
	COMMERCE STATE BANK	3	\$904,800.00	1.8%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$711,000.00	1.42%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$394,000.00	0.79%	0	\$0.00	NA												
	COUNTYBANK	1	\$300,000.00	0.6%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$299,610.00	0.6%	0	\$0.00	NA												
	EAGLE BANK	2	\$504,000.00	1%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$541,100.00	1.08%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$483,000.00	0.96%	0	\$0.00	NA												

3140K5AM9	QUICKEN LOANS INC	179	\$33,673,334.99	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,863,334.99	100%	0	\$0.00	0												
3140K5AN7	QUICKEN LOANS INC	180	\$38,302,675.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$38,302,675.71	100%	0	\$0.00	0												
3140K5AP2	QUICKEN LOANS INC	170	\$16,833,493.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$16,833,493.36	100%	0	\$0.00	0												
3140K5AQ0	QUICKEN LOANS INC	144	\$19,987,837.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,987,837.54	100%	0	\$0.00	0												
3140K5AR8	QUICKEN LOANS INC	126	\$20,420,952.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,420,952.73	100%	0	\$0.00	0												
3140K5AS6	QUICKEN LOANS INC	109	\$20,418,447.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,418,447.29	100%	0	\$0.00	0												
3140K5AT4	MBS CAPITAL GROUP INC	1	\$193,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	97	\$18,334,121.09	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,528,021.09	100%	0	\$0.00	0												
3140K5AU1	QUICKEN LOANS INC	145	\$30,945,912.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$30,945,912.63	100%	0	\$0.00	0												
3140K5AV9	BANK OF CHARLES TOWN	1	\$419,381.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	207	\$65,668,784.68	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$349,467.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$265,100.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$66,702,733.27	100%	0	\$0.00	0												
3140K5AW7	QUICKEN LOANS INC	43	\$6,073,313.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,073,313.58	100%	0	\$0.00	0												
3140K5AX5	QUICKEN LOANS INC	59	\$9,702,766.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,702,766.17	100%	0	\$0.00	0												
3140K5AY3	QUICKEN LOANS INC	86	\$16,168,553.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,168,553.26	100%	0	\$0.00	0												
3140K5AZ0	QUICKEN LOANS INC	11	\$4,353,753.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,353,753.36	100%	0	\$0.00	0												
3140K5BA4	QUICKEN LOANS INC	193	\$62,741,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$62,741,958.00	100%	0	\$0.00	0												
3140K5BB2	QUICKEN LOANS INC	144	\$27,158,373.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$27,158,373.28	100%	0	\$0.00	0												
3140K5BC0	QUICKEN LOANS INC	22	\$5,156,373.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,156,373.41	100%	0	\$0.00	0												
3140K5BD8	QUICKEN LOANS INC	74	\$5,381,778.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,381,778.82	100%	0	\$0.00	0												
3140K5BE6	QUICKEN LOANS INC	43	\$4,384,420.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,384,420.66	100%	0	\$0.00	0												
3140K5BF3	QUICKEN LOANS INC	158	\$18,678,012.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,450,347.45	100%	0	\$0.00	0												
3140K5D53	MOVEMENT MORTGAGE, LLC	17	\$1,173,278.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,173,278.21	100%	0	\$0.00	0												
3140K5D61	MOVEMENT MORTGAGE, LLC	10	\$1,016,287.41	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,350.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,104,637.41	100%	0	\$0.00	0												
3140K5D79	MOVEMENT MORTGAGE, LLC	9	\$1,047,958.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,047,958.51	100%	0	\$0.00	0												
3140K5D87	MOVEMENT MORTGAGE, LLC	17	\$2,377,477.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,377,477.95	100%	0	\$0.00	0												
3140K5D95	MOVEMENT MORTGAGE, LLC	7	\$1,125,972.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,125,972.32	100%	0	\$0.00	0												
3140K5DS3	MOVEMENT MORTGAGE, LLC	35	\$3,514,406.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,514,406.20	100%	0	\$0.00	0												
3140K5DW4	MOVEMENT MORTGAGE, LLC	31	\$3,701,660.38	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$237,818.80	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,939,479.18	100%	0	\$0.00	0												
3140K5DX2	MOVEMENT MORTGAGE, LLC	86	\$11,917,724.86	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$727,700.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,645,424.86	100%	0	\$0.00	0												
3140K5DZ7	MOVEMENT MORTGAGE, LLC	92	\$14,954,116.57	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$487,764.29	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,441,880.86	100%	0	\$0.00	0												
3140K5EA1	MOVEMENT MORTGAGE, LLC	12	\$2,251,962.02	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$185,250.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,437,212.02	100%	0	\$0.00	0												
3140K5EB9	MOVEMENT MORTGAGE, LLC	8	\$1,691,292.18	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$422,800.00	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,114,092.18	100%	0	\$0.00	0												
3140K5EC7	MOVEMENT MORTGAGE, LLC	11	\$1,078,956.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,078,956.82	100%	0	\$0.00	0												
3140K5ED5	MOVEMENT MORTGAGE, LLC	13	\$1,786,004.78	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$135,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,921,004.78	100%	0	\$0.00	0												
3140K5EE3	MOVEMENT MORTGAGE, LLC	7	\$1,139,608.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,139,608.75	100%	0	\$0.00	0												
3140K5EF0	MOVEMENT MORTGAGE, LLC	3	\$576,267.75	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$588,367.85	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,164,635.60	100%	0	\$0.00	0												
3140K5EG8	MOVEMENT MORTGAGE, LLC	5	\$1,047,999.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,047,999.17	100%	0	\$0.00	0												
3140K5EH6	MOVEMENT MORTGAGE, LLC	16	\$1,082,588.14	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$83,000.00	7.12%	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	\$180,823.64	0.55%	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	157	\$28,988,666.87	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,158,573.81	100%	0	\$0.00	0												
3140K5J32	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$88,147.66	1.19%	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	\$129,600.00	1.75%	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	60	\$7,082,463.20	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,425,210.86	100%	0	\$0.00	0												
3140K5J40	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,700.00	1.64%	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	55	\$5,333,913.48	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,422,613.48	100%	0	\$0.00	0												
3140K5J57	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,871.78	0.73%	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	\$202,095.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$215,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER + KRAMER MORTGAGE CORP. A CORPORATION	1	\$220,045.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,582.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$209,065.49	0.72%	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	\$221,000.00	0.77%	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	\$201,136.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$205,101.44	0.71%	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, A CORPORATION	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$430,359.71	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$207,500.00	0.72%	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	\$201,335.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK + TRUST COMPANY	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$222,644.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$210,000.00	0.73%	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	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$222,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$220,000.00	0.76%	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	\$205,001.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$203,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$224,008.69	0.78%	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	104	\$22,120,363.03	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$28,843,210.90	100%	0	\$0.00	0												
3140K5J65	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$142,000.00	0.86%	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	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,921.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$123,379.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$76,617.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$142,388.65	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$117,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$133,048.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$127,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$125,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$60,000.00	3.78%	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	19	\$1,370,925.00	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,587,425.00	100%	0	\$0.00	0												
3140K5KB2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$105,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$97,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$104,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$96,000.00	1.59%	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	\$95,700.00	1.59%	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., A LIMITED LIABILITY COMPANY	1	\$54,767.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,748.63	0.99%	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	66	\$5,355,799.55	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,030,515.41	100%	0	\$0.00	0												
3140K5KC0	WELLS FARGO BANK, N.A	25	\$3,968,782.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,968,782.93	100%	0	\$0.00	0												
3140K5KD8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$159,500.00	1.5%	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	\$161,100.00	1.52%	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	\$159,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$169,243.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,237.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$158,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$157,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$163,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,678.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$163,000.00	1.53%	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	\$165,000.00	1.55%	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	\$172,275.21	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$155,400.00	1.46%	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	\$173,462.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$164,301.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK NA A BANKING CORPORATION	1	\$156,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	50	\$7,874,977.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,629,175.54	100%	0	\$0.00	0												
3140K5KE6	NATIONSTAR MORTGAGE LLC DBA MR COOPER A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,835.31	14.65%	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	6	\$1,613,048.61	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,889,883.92	100%	0	\$0.00	0												
3140K5KH9	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$303,508.61	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$391,356.48	0.97%	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	136	\$39,671,001.96	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$40,365,867.05	100%	0	\$0.00	0												
3140K5KJ5	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$451,319.22	1.79%	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	90	\$24,710,054.85	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,161,374.07	100%	0	\$0.00	0												
3140K5KK2	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$229,613.70	0.57%	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	\$299,443.75	0.75%	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	\$269,945.84	0.67%	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	\$484,350.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$238,116.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,660.06	0.54%	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	\$479,227.94	1.19%	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	\$405,304.74	1.01%	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	125	\$37,228,700.33	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		134	\$40,130,362.74	100%	0	\$0.00										
3140K5KL0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,545.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,095.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL, LLC	1	\$440,911.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,295.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	131	\$39,063,991.04	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$40,295,839.06	100%	0	\$0.00										
3140K5KM8	EAGLEBANK A CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$399,678.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$482,406.71	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$482,623.90	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$439,541.87	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$178,206.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	96	\$28,016,024.44	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$30,298,482.19	100%	0	\$0.00										
3140K5R82	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$221,000.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,556.29	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI COUNTY BANKA TENNESSEE CHARTERED BANK	1	\$206,708.34	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$208,905.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANKA CORPORATION	1	\$216,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$211,500.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	1	\$219,532.22	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$211,620.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK A STATE BANK	1	\$208,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,906,821.85	100%	0	\$0.00										
3140K5R90	ADVANTAGE PLUS FEDERAL CREDIT UNIONA FEDERAL CREDIT UNION	1	\$199,206.10	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$200,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$189,720.09	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$193,614.35	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$194,712.73	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A STATE BANK	1	\$193,726.66	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	2	\$355,824.47	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE INC	1	\$194,437.14	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$193,440.02	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$178,841.95	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	2	\$362,065.82	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	\$194,750.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STUDIO BANK A STATE CHARTERED BANK	1	\$192,729.54	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLCDBA/REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$197,714.21	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$184,028.49	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$199,206.10	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE VORP A NEW YORK CORPORATION(CFL# 525303)	1	\$182,089.23	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$183,922.57	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,790,029.47	100%	0	\$0.00										
3140K5SA6	ALLIED FIRST BANK SB	2	\$321,971.36	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$154,971.36	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$149,906.30	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$162,267.04	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,755.06	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	3	\$485,317.57	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$153,668.21	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,642.60	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC A CORPORATION	1	\$160,783.93	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,511.24	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$161,172.45	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,769.56	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$1,266,874.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K5SF5	CAPITOL BANK	1	\$134,818.15	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$143,810.37	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE300 A CORPORATION	1	\$149,423.45	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$149,613.20	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$174,758.90	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,447.85	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN CREDIT UNION	1	\$159,640.67	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$153,934.17	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$165,925.19	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEG FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$168,470.32	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$129,504.24	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,674,346.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140K5SG3	1ST SIGNATURE LENDINGLL A LIMITED LIABILITY COMPANY	1	\$64,824.56	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$144,607.80	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORAITON	1	\$125,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$241,381.72	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$89,878.76	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$248,489.33	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,055.60	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,347.91	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$115,900.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$124,245.29	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,451.02	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$123,836.71	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$101,263.41	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,712,282.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140K5SH1	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,718.22	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$173,580.99	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$150,627.92	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$154,849.37	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$163,798.35	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$164,797.12	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$154,425.93	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$158,411.11	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$155,812.56	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK A BANKING CORPORATION	1	\$169,581.11	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$151,625.44	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$159,596.59	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,908,824.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140K5SJ7	AMERICAN BANK & TRUST COMPANY INC A STATE BANK	1	\$118,647.07	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$129,507.39	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$111,862.29	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$129,840.16	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$123,843.99	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,634.42	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI BANK MISSISSIPPI CORPORATION	1	\$120,601.53	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$145,820.49	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$149,011.91	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE BANK	2	\$279,437.07	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$110,400.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,563,606.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140K5SK4	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$99,621.06	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$45,417.24	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$64,355.22	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	\$131,659.14	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$293,172.13	10.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$560,402.71	19.66%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$241,938.17	8.49%	0	\$0.00	NA												
Total		10	\$2,850,174.67	100%	0	\$0.00													
3140K73H4	NFM, INC	1	\$207,261.61	100%	0	\$0.00	NA												
Total		1	\$207,261.61	100%	0	\$0.00													
3140K73K7	FIRST HOME MORTGAGE CORPORATION	1	\$198,623.79	100%	0	\$0.00	NA												
Total		1	\$198,623.79	100%	0	\$0.00													
3140K73W1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$855,262.88	66.77%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$216,282.48	16.88%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$209,440.00	16.35%	0	\$0.00	NA												
Total		9	\$1,280,985.36	100%	0	\$0.00													
3140K73X9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,904.38	37.24%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$63,095.52	30.96%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$64,826.14	31.8%	0	\$0.00	NA												
Total		3	\$203,826.04	100%	0	\$0.00													
3140K73Y7	EQUITY RESOURCES, INC	2	\$228,055.00	15.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,512.45	7.31%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$134,381.26	9.06%	0	\$0.00	NA												
	LENDUS, LLC	1	\$73,937.61	4.98%	0	\$0.00	NA												
	NFM, INC	1	\$80,324.90	5.41%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$181,663.46	12.25%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL LLC	1	\$147,270.88	9.93%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,400.89	7.37%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$84,196.31	5.68%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$94,841.46	6.39%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$156,886.06	10.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$84,025.51	5.67%	0	\$0.00	NA												
Total		13	\$1,483,495.79	100%	0	\$0.00													
3140K74A8	1ST CAPITAL MORTGAGE	1	\$179,491.89	16.95%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$314,145.28	29.66%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,780.70	15.65%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$201,926.06	19.07%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$197,754.66	18.67%	0	\$0.00	NA												
Total		6	\$1,059,098.59	100%	0	\$0.00													
3140K74B6	ACADEMY MORTGAGE CORPORATION	2	\$444,002.04	40.05%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,956.58	18.76%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$228,560.36	20.62%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$228,131.19	20.57%	0	\$0.00	NA												
Total		5	\$1,108,650.17	100%	0	\$0.00													
3140K74C4	AMERIS BANK	1	\$147,068.26	13.67%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$148,208.98	13.77%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$412,337.40	38.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,918.86	6.78%	0	\$0.00	NA												
	GERMAN AMERICAN BANK	1	\$98,212.39	9.13%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$58,053.26	5.39%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$139,309.58	12.94%	0	\$0.00	NA												
Total		10	\$1,076,108.73	100%	0	\$0.00													
3140K74D2	CMG MORTGAGE INC	1	\$154,574.97	13.4%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$228,503.79	19.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$227,692.88	19.74%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$542,433.35	47.05%	0	\$0.00	NA												

	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$179,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,562.99	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNEXTIONS L.P	1	\$197,525.69	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$200,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$185,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWER MORTGAGE, INC., A LOUISIANA CORPORATION	1	\$195,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,300.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOLUTION CAPITAL, L.P	1	\$191,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$184,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$180,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$385,350.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$181,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE DIRECT LENDING, A CALIFORNIA CORPORATION	1	\$196,396.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,321,891.64	100%	0	\$0.00	0																		
3140K7G49	AMERICAN ADVISORS GROUP, A STATE LICENSED LENDER -NON-DEPOSI	1	\$78,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$76,822.97	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$76,554.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$39,914.28	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$74,004.46	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$50,241.38	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$104,150.64	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,098.84	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A LIMITED LI	1	\$40,307.45	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$49,942.65	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$79,017.90	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$848,068.54	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$43,384.99	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$22,448.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$67,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$126,684.62	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$70,138.37	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	5	\$353,230.92	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$56,120.68	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$42,890.83	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING GROUP COMPANY, INC	1	\$74,750.51	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$49,447.56	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,470,720.65	100%	0	\$0.00	0																		
3140K7G56	AMERICAN MORTGAGE ADVISERS, INC	1	\$94,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$109,486.69	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	2	\$193,631.67	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$94,569.39	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$89,937.83	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,553.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$96,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$99,719.61	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$87,745.98	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,112,505.28	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,472.04	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$105,000.00	2.68%	0	\$0.00	NA																		

3140K7GR8	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$464,284.05	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOMES LOANS, DIV.OF CANOPY MORTGAGE, LLC, A LIMITED LIAB	1	\$266,457.43	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$279,136.48	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA(CFL # 603A486)	1	\$356,871.53	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$231,642.79	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$256,604.30	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$248,710.51	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,068.05	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$250,110.06	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,768,885.20	100%	0	\$0.00	0												
3140K7GS6	C&T MORTGAGE, INC	1	\$184,258.77	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,600.00	7.96%	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	\$192,284.76	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$197,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$177,469.71	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$176,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$198,725.23	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$199,698.77	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$181,390.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$182,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$181,887.09	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,232,314.33	100%	0	\$0.00	0												
3140K7GT4	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$254,140.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$795,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$337,522.49	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,619,748.93	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,502,687.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME 1ST LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,475.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$265,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$326,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	\$877,175.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA COR	1	\$336,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	3	\$1,031,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$289,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCI MORTGAGE, INC	2	\$611,320.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$322,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNECTIONS L.P	1	\$237,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$267,605.18	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$344,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$279,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	\$446,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC . DBA HOME STAR FUNDING , A FLORIDA CORPORAT	1	\$479,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$246,643.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$510,400.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$11,626,317.09	100%	0	\$0.00	0												
3140K7GU1	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$55,421.80	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$230,847.55	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$174,239.70	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$121,324.63	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE X HOME LOANS INC., A MARYLAND CORPORATION	1	\$309,817.71	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$165,643.27	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACUSETTS CORPORATION	1	\$429,352.35	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,486,647.01	100%	0	\$0.00	0												
3140K7GV9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,268.05	9.12%	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	\$259,888.43	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$196,241.24	5.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$749,671.41	19.84%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$570,250.00	15.09%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$183,000.00	4.84%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$369,512.84	9.78%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE LLC	1	\$186,497.27	4.94%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	5.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$199,231.27	5.27%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$187,547.03	4.96%	0	\$0.00	NA												
	VANTAGE BANK TEXAS	1	\$192,769.98	5.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$194,481.69	5.15%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$180,000.00	4.77%	0	\$0.00	NA												
Total		20	\$3,778,649.89	100%	0	\$0.00													
3140K7LM3	ACADEMY MORTGAGE CORPORATION	1	\$218,735.00	1.84%	0	\$0.00	NA												
	AMERIS BANK	2	\$402,905.57	3.4%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	4	\$843,948.61	7.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP L.L.C	2	\$418,384.73	3.53%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC	1	\$202,366.16	1.71%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$206,215.50	1.74%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC	1	\$205,353.01	1.73%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$208,550.00	1.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$207,726.09	1.75%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$213,212.41	1.8%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$212,000.00	1.79%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	5	\$1,040,641.08	8.78%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$421,750.23	3.56%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$208,974.45	1.76%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$208,525.04	1.76%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY LLC	1	\$204,717.57	1.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$433,000.00	3.65%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$430,722.42	3.63%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$437,430.00	3.69%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	10	\$2,147,974.86	18.11%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC	1	\$211,361.30	1.78%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	2	\$427,916.37	3.61%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$209,475.00	1.77%	0	\$0.00	NA												
	MY MORTGAGE INC	1	\$204,250.00	1.72%	0	\$0.00	NA												
	NFM INC	1	\$222,086.76	1.87%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,200.00	1.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$858,167.36	7.24%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$203,425.61	1.72%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC	1	\$219,188.14	1.85%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$222,400.00	1.85%	0	\$0.00	NA												
Total		56	\$11,858,603.27	100%	0	\$0.00													
3140K7LP6	AMERIFIRST FINANCIAL INC	1	\$223,701.20	11.67%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	1	\$209,848.65	10.94%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$203,700.00	10.62%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$202,872.00	10.58%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$206,400.00	10.76%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$223,250.00	11.64%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP LLC	1	\$220,888.06	11.52%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$202,000.00	10.54%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$224,716.92	11.73%	0	\$0.00	NA												
Total		9	\$1,917,376.83	100%	0	\$0.00													
3140K7LQ4	ACADEMY MORTGAGE CORPORATION	1	\$317,190.00	3.89%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$299,401.93	3.67%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	4	\$998,400.98	12.25%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC	1	\$266,458.03	3.27%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	1	\$198,576.04	17.63%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$177,987.35	15.8%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,647.55	19.33%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	1	\$132,624.57	11.78%	0	\$0.00	NA												
Total		6	\$1,126,177.84	100%	0	\$0.00													
3140K7SK0	BANNER BANK A CORPORATION	1	\$266,640.06	12.35%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$276,385.24	12.8%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$325,960.33	15.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,140.90	22.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$298,837.71	13.84%	0	\$0.00	NA												
	PRIORITY HOME LENDING LLC	1	\$495,924.52	22.98%	0	\$0.00	NA												
Total		6	\$2,158,888.76	100%	0	\$0.00													
3140K7SL8	ACADEMY MORTGAGE CORPORATION	1	\$303,863.29	4.03%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,805.43	4.18%	0	\$0.00	NA												
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$296,471.52	3.93%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$307,250.32	4.08%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$528,889.03	7.02%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$283,172.15	3.76%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$755,800.27	10.03%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$747,885.70	9.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$580,150.09	7.7%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$280,590.78	3.72%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	1	\$173,517.81	2.3%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$376,887.00	5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$363,292.35	4.82%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$677,791.21	8.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$556,951.39	7.39%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$329,385.07	4.37%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$468,785.94	6.22%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$190,539.97	2.54%	0	\$0.00	NA												
Total		25	\$7,536,029.32	100%	0	\$0.00													
3140K7SM6	ACADEMY MORTGAGE CORPORATION	1	\$173,843.37	11.71%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$184,585.15	12.43%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$167,123.95	11.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,129.70	12.34%	0	\$0.00	NA												
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$96,766.41	6.52%	0	\$0.00	NA												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,673.40	13.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,427.43	12.76%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,435.60	10.6%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$135,636.83	9.13%	0	\$0.00	NA												
Total		9	\$1,484,621.84	100%	0	\$0.00													
3140K7SN4	BANNER BANK A CORPORATION	1	\$229,035.90	2.8%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,036.01	3.38%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$839,873.81	10.28%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$333,831.72	4.08%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$349,590.62	4.28%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$269,349.81	3.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,332,748.93	16.31%	0	\$0.00	NA												
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$203,012.17	2.48%	0	\$0.00	NA												
	GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$238,552.34	2.92%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,304,501.43	15.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$547,310.98	6.7%	0	\$0.00	NA												
	LOANDEPOT COM LLC	1	\$382,172.33	4.68%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,999.27	3.44%	0	\$0.00	NA												
	MLD MORTGAGE INC A CORPORATION	1	\$202,962.66	2.48%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$225,756.75	2.76%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$592,257.73	7.25%	0	\$0.00	NA												

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,518.00	1.95%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$202,410.00	1.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,875.00	1.93%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	2	\$425,372.41	3.72%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$217,500.00	1.9%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$207,000.00	1.81%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$220,000.00	1.93%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$214,000.00	1.88%	0	\$0.00	NA												
Total		54	\$11,425,437.07	100%	0	\$0.00													
3140K7VE0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$275,500.00	2.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$514,900.00	4.36%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$376,000.00	3.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$1,358,564.91	11.51%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$735,425.03	6.23%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$345,000.00	2.92%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$1,030,314.14	8.73%	0	\$0.00	NA												
	INTEGRITY MORTGAGE LLC	1	\$336,800.00	2.85%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$231,373.48	1.96%	0	\$0.00	NA												
	MORTGAGE ASSURANCE, INC	1	\$259,350.00	2.2%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$280,577.11	2.38%	0	\$0.00	NA												
	NEWREZ LLC	11	\$3,683,961.00	31.2%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$273,700.00	2.32%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC	1	\$291,930.00	2.47%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$355,735.79	3.01%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$247,650.57	2.1%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$267,613.17	2.27%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	2.74%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$375,000.00	3.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$244,754.65	2.06%	0	\$0.00	NA												
Total		37	\$11,808,149.85	100%	0	\$0.00													
3140K7VF7	ALLIED MORTGAGE GROUP, INC	1	\$295,601.29	8.77%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$299,595.89	8.89%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$271,625.25	8.06%	0	\$0.00	NA												
	NEWREZ LLC	6	\$1,673,600.00	49.67%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$308,000.00	9.14%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,003.43	8.73%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$227,200.00	6.74%	0	\$0.00	NA												
Total		12	\$3,369,625.86	100%	0	\$0.00													
3140K7VG5	ACADEMY MORTGAGE CORPORATION	1	\$219,750.00	2.18%	0	\$0.00	NA												
	ACOPIA, LLC	2	\$425,873.65	4.22%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$223,000.00	2.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$431,810.00	4.28%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$218,500.00	2.17%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$202,800.00	2.01%	0	\$0.00	NA												
	CIBM BANK	2	\$440,209.00	4.36%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$218,000.00	2.16%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$212,000.00	2.1%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES, LLC FKA MORTGAGE SERVICES III LLC	1	\$208,800.00	2.07%	0	\$0.00	NA												
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$215,900.00	2.14%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$857,169.00	8.5%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA COPORATION	1	\$224,000.00	2.22%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$209,500.00	2.08%	0	\$0.00	NA												
	MORTGAGE ASSURANCE, INC	2	\$447,000.00	4.43%	0	\$0.00	NA												
	NEWREZ LLC	13	\$2,756,468.70	27.33%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$202,500.00	2.01%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$224,000.00	2.22%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$221,350.00	2.19%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$203,700.00	2.02%	0	\$0.00	NA												

	SECURE ONE CAPITAL CORPORATION	1	\$219,680.19	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$224,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME MORTGAGE, LLC	1	\$202,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$220,675.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$424,750.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,085,435.63	100%	0	\$0.00	0												
3140K7VH3	1ST FINANCIAL, INC	1	\$302,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$766,124.70	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$710,280.91	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$288,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,120,200.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$310,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$484,350.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$612,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	2	\$523,245.50	3.09%	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	\$256,000.00	1.51%	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	\$296,400.00	1.75%	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	\$281,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION	1	\$350,482.91	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$337,868.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$238,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC	1	\$350,930.00	2.07%	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	\$229,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	8	\$2,480,172.15	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA SIGNATURE MORTGAGE & LENDING, A FLORIDA CORPORA	1	\$400,000.00	2.36%	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, A FLORIDA CORPORATION	4	\$1,234,392.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$913,900.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUS RELOCATION MORTGAGE, LLC	1	\$332,500.00	1.96%	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	\$223,200.00	1.32%	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	\$200,747.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$259,781.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	6	\$1,780,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$263,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$210,490.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$392,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$302,813.07	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,951,727.24	100%	0	\$0.00	0												
3140K7VJ9	ALAMEDA MORTGAGE CORPORATION	1	\$374,396.73	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$280,382.44	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$366,482.81	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$295,917.48	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$331,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$293,950.11	3.55%	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	\$399,422.64	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$293,585.68	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,454,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$329,723.40	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$303,322.02	3.66%	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	\$262,400.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$1,109,990.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$237,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$359,492.76	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$699,505.41	8.44%	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	\$299,577.23	3.61%	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	6	\$1,436,810.00	1.75%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF NEW JERSEY A FLORIDA CORPORATION	1	\$234,000.00	0.29%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$963,729.00	1.18%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$248,132.00	0.3%	0	\$0.00	NA												
	OVM FINANCIAL INC A CORPORATION	1	\$242,000.00	0.3%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$238,000.00	0.29%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,186,100.00	1.45%	0	\$0.00	NA												
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$474,400.00	0.58%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	39	\$9,242,692.95	11.28%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$245,000.00	0.3%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$232,200.00	0.28%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	3	\$745,000.00	0.91%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,173,100.00	1.43%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	1	\$236,000.00	0.29%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	3	\$702,737.05	0.86%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	1	\$244,990.00	0.3%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.3%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	\$731,200.00	0.89%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,455.00	0.29%	0	\$0.00	NA												
	RELIANT BANK A TENNESSEE CORPORATION	1	\$226,000.00	0.28%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,890,710.00	2.31%	0	\$0.00	NA												
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$232,400.00	0.28%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$230,000.00	0.28%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,741.00	0.58%	0	\$0.00	NA												
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$481,600.00	0.59%	0	\$0.00	NA												
	SOUTHWEST DIRECT	1	\$236,000.00	0.29%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$226,000.00	0.28%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC	1	\$228,500.00	0.28%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$244,000.00	0.3%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$237,000.00	0.29%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$471,885.00	0.58%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$227,500.00	0.28%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$482,900.00	0.59%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$231,890.00	0.28%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	2	\$477,000.00	0.58%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$230,000.00	0.28%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$476,804.00	0.58%	0	\$0.00	NA												
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$231,000.00	0.28%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$227,400.00	0.28%	0	\$0.00	NA												
	THE LENDER IS C IBM BANK	1	\$230,000.00	0.28%	0	\$0.00	NA												
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$248,000.00	0.3%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	4	\$970,425.00	1.18%	0	\$0.00	NA												
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,636.11	0.3%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$234,825.00	0.29%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,400.00	0.29%	0	\$0.00	NA												
	UPWELL MORTGAGE INC	1	\$243,100.00	0.3%	0	\$0.00	NA												
	V I P MORTGAGE INC	2	\$480,800.00	0.59%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.3%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$471,950.00	0.58%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$249,000.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$244,800.00	0.3%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$234,900.00	0.29%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$928,200.00	1.13%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$244,417.32	0.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$242,000.00	0.25%	0	\$0.00	NA												
Total		344	\$81,919,893.92	100%	0	\$0.00	NA												

3140K82G5	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,032,523.80	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$234,011.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICE SLL DBA ELEVEN MORTGAGE	1	\$615,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$262,500.00	1.22%	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	\$513,585.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$236,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$271,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$231,665.73	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$616,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$395,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$360,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$346,106.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$428,000.00	1.99%	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	\$468,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$249,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$232,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,500.00	1.54%	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 COMPANY	1	\$238,590.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$294,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$246,000.00	1.14%	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	\$363,750.00	1.69%	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	\$550,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,647.69	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$450,000.00	2.09%	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	\$485,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$413,403.50	1.92%	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	\$343,504.36	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$274,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$305,515.92	1.42%	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	\$390,000.00	1.81%	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	\$249,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,663,447.28	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$307,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$733,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$842,250.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$333,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SN MORTGAGE COMPANY	1	\$450,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$434,372.13	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$314,792.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	3	\$771,250.00	3.58%	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	\$274,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$235,000.00	1.09%	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	\$299,577.30	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$1,587,900.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$451,363.13	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$21,517,655.32	100%	0	\$0.00	0												
3140K82H3	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$260,250.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$867,400.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$342,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$484,350.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$1,075,871.97	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$325,000.00	3.54%	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	\$525,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$415,898.83	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$486,750.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$648,750.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWELL MORTGAGE INC	1	\$510,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	1	\$318,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$21,768,485.01	100%	0	\$0.00	0												
3140K82M2	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$243,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$262,162.10	1.68%	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	\$406,000.00	2.6%	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	\$227,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$250,654.19	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTIER FINANACIAL INC DBA FORTIER MORTGAGE A CORPORATION	1	\$390,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$531,415.90	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$286,875.00	1.83%	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	\$450,918.71	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$326,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$231,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$391,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$740,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$1,125,515.91	7.2%	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 DBA MOMENTUM LOANS	1	\$432,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$296,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$3,366,324.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$657,113.66	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$412,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$859,891.69	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$487,600.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$374,700.00	2.4%	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	\$290,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,125,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$1,472,550.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$15,637,371.16	100%	0	\$0.00	0												
3140K82N0	ACADEMY MORTGAGE CORPORATION	3	\$963,153.00	9.93%	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	\$306,850.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,133,550.00	11.69%	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 A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,600.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$288,800.00	2.98%	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	\$444,505.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$770,575.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$484,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$617,890.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$253,793.00	2.62%	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	\$319,766.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS LLC	1	\$352,331.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$759,050.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$566,123.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$302,100.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$294,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$472,625.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$246,905.00	2.55%	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	\$266,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$301,150.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,700,766.00	100%	0	\$0.00	0												
3140K82P5	BANNER BANK A CORPORATION	1	\$321,575.97	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$521,271.89	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,618.98	5.2%	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	\$464,000.00	8.16%	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	\$462,500.00	8.14%	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	\$455,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE JAMES INC	1	\$146,470.00	1.68%	0	\$0.00	NA												
	BARR GROUP INC	1	\$124,819.90	1.43%	0	\$0.00	NA												
	BEAM LENDING LLC	1	\$147,791.47	1.69%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	13	\$1,706,745.22	19.55%	0	\$0.00	NA												
	CITIZENS BANK, NA	29	\$3,883,048.35	44.48%	0	\$0.00	NA												
	CME LENDING GROUP LLC	3	\$375,350.81	4.3%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$132,890.00	1.52%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	2	\$294,334.08	3.37%	0	\$0.00	NA												
	HIGHPOINT MORTGAGE INC	1	\$132,709.20	1.52%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$125,215.26	1.43%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$125,130.00	1.43%	0	\$0.00	NA												
	MERCHANTS BANK OF BANGOR	1	\$133,860.00	1.53%	0	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANYLLC A GEORGIA LIMITED LIABILITY COMPANY(CFL#16777)	1	\$126,702.57	1.45%	0	\$0.00	NA												
	ORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,146.52	2.9%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$130,111.24	1.49%	0	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	1	\$126,000.00	1.44%	0	\$0.00	NA												
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$117,826.16	1.35%	0	\$0.00	NA												
	US HOME MORTGAGEINC	2	\$263,450.00	3.05%	0	\$0.00	NA												
Total		66	\$8,729,521.78	100%	0	\$0.00													
3140K8V73	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,800.00	4.97%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$138,340.49	4.89%	0	\$0.00	NA												
	CITIZENS BANK, NA	17	\$2,163,753.41	76.43%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$130,781.43	4.62%	0	\$0.00	NA												
	NORTHERN FEDERAL CREDIT UNION	1	\$126,608.23	4.47%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$130,773.61	4.62%	0	\$0.00	NA												
Total		22	\$2,831,057.17	100%	0	\$0.00													
3140K8V81	CITIZENS BANK, NA	7	\$829,586.97	68.75%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$108,800.00	9.02%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$124,000.00	10.28%	0	\$0.00	NA												
	PRO MORTGAGES LLC	1	\$144,322.32	11.95%	0	\$0.00	NA												
Total		10	\$1,206,709.29	100%	0	\$0.00													
3140K8V99	ALCOVA MORTGAGELLC A LIMITED LIABILITY COMPANY	1	\$36,800.00	3.46%	0	\$0.00	NA												
	BLUE RIDGE BANKNA A NATIONAL ASSOCIATION	1	\$129,451.34	12.17%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$388,180.42	36.51%	0	\$0.00	NA												
	ECLIPSE BANK	1	\$44,948.39	4.23%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$149,739.75	14.08%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,376.79	18.28%	0	\$0.00	NA												
	SUBLIME FINANCIAL, LLC	1	\$119,859.12	11.27%	0	\$0.00	NA												
Total		11	\$1,063,355.81	100%	0	\$0.00													
3140K8VA6	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$277,108.94	5.21%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$1,406,019.09	26.43%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	3	\$1,342,375.81	25.23%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$338,019.77	6.35%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$269,619.50	5.07%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,088,036.99	20.45%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC., A COROPARATION	1	\$599,154.60	11.26%	0	\$0.00	NA												
Total		12	\$5,320,334.70	100%	0	\$0.00													
3140K8VB4	FIFTH THIRD BANK	26	\$3,064,126.74	100%	0	\$0.00	NA												
Total		26	\$3,064,126.74	100%	0	\$0.00													
3140K8VC2	ADVISORS MORTGAGE GROUP, LLC	1	\$199,131.08	2.15%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$181,731.88	1.96%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$179,840.04	1.94%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$189,451.57	2.05%	0	\$0.00	NA												
	FIFTH THIRD BANK	35	\$6,615,564.97	71.51%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$189,726.24	2.05%	0	\$0.00	NA												

	LOAN SIMPLE, INC., A CORPORATION	1	\$193,053.40	2.09%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$184,963.61	2%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$191,898.33	2.07%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$175,729.02	1.9%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO	2	\$383,526.11	4.15%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$191,717.14	2.07%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$184,727.08	2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$190,225.03	2.06%	0	\$0.00	NA												
Total		49	\$9,251,285.50	100%	0	\$0.00													
3140K8VD0	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	\$891,784.28	9.72%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$483,604.26	5.27%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$966,907.46	10.54%	0	\$0.00	NA												
	FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$509,265.18	5.55%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,184,895.13	12.91%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$283,828.21	3.09%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$776,822.67	8.46%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$806,120.84	8.78%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	6	\$2,166,279.62	23.61%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$775,030.92	8.45%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$332,509.42	3.62%	0	\$0.00	NA												
Total		23	\$9,177,047.99	100%	0	\$0.00													
3140K8VE8	ADVISORS MORTGAGE GROUP LLC	1	\$204,250.00	4.81%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,146.62	5.23%	0	\$0.00	NA												
	FIFTH THIRD BANK	13	\$2,772,700.62	65.23%	0	\$0.00	NA												
	GVC MORTGAGE, INC., A CORPORATION	1	\$204,704.11	4.82%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$219,668.65	5.17%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABIL	1	\$214,689.68	5.05%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$202,507.28	4.76%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$210,000.00	4.93%	0	\$0.00	NA												
Total		20	\$4,250,666.96	100%	0	\$0.00													
3140K8VF5	FIFTH THIRD BANK	28	\$1,854,117.46	100%	0	\$0.00	NA												
Total		28	\$1,854,117.46	100%	0	\$0.00													
3140K8VG3	FIFTH THIRD BANK	45	\$6,229,092.16	100%	0	\$0.00	NA												
Total		45	\$6,229,092.16	100%	0	\$0.00													
3140K8VH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$300,276.32	1.96%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$368,067.97	2.41%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$328,355.37	2.15%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$241,900.34	1.58%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$455,328.22	2.98%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$875,079.29	5.72%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$382,585.55	2.5%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$255,825.80	1.67%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,116,983.95	7.3%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD, A LIMITED PARTNERSHIP	1	\$329,323.98	2.15%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$372,899.83	2.44%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$339,009.97	2.22%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$314,338.44	2.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A T	1	\$483,332.60	3.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$348,483.18	2.28%	0	\$0.00	NA												
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,846.26	2.6%	0	\$0.00	NA												
	FBC MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$321,721.96	2.1%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$328,355.37	2.15%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	2	\$607,312.14	3.97%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GR	1	\$369,965.22	2.42%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$407,924.43	2.67%	0	\$0.00	NA												
	GVC MORTGAGE, INC., A CORPORATION	2	\$553,416.24	3.62%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$580,000.00	4.94%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$342,300.00	2.92%	0	\$0.00	NA												
Total		37	\$11,752,152.49	100%	0	\$0.00													
3140K8WB3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$154,400.00	2.43%	0	\$0.00	NA												
	BANK OF UTAH A UTAH CORPORATION	1	\$150,946.93	2.38%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	\$1,996,551.12	31.44%	0	\$0.00	NA												
	CITIZENS BANK, NA	17	\$2,725,390.69	42.92%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$173,743.67	2.74%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$167,810.00	2.64%	0	\$0.00	NA												
	FOCUS BANK	1	\$163,159.28	2.57%	0	\$0.00	NA												
	MERCHANTS BANK OF BANGOR	1	\$162,000.00	2.55%	0	\$0.00	NA												
	PLANTERS BANK INC	1	\$175,000.00	2.76%	0	\$0.00	NA												
	SECURE MORTGAGE COMPANY	1	\$160,000.00	2.52%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$155,200.00	2.44%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	1	\$166,250.00	2.61%	0	\$0.00	NA												
Total		39	\$6,350,451.69	100%	0	\$0.00													
3140K8WC1	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$314,000.00	19.81%	0	\$0.00	NA												
	CITIZENS BANK, NA	6	\$959,267.67	60.51%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$160,000.00	10.09%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	1	\$152,000.00	9.59%	0	\$0.00	NA												
Total		10	\$1,585,267.67	100%	0	\$0.00													
3140K8WD9	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$153,560.95	13.59%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$507,250.00	44.88%	0	\$0.00	NA												
	CITIZENS BANK, NA	2	\$309,525.65	27.38%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$160,000.00	14.15%	0	\$0.00	NA												
Total		7	\$1,130,336.60	100%	0	\$0.00													
3140K8WE7	AFFIRM HOME LOANS LLC	1	\$196,218.65	4.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$190,785.00	4.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,800.00	3.79%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$539,070.00	11.44%	0	\$0.00	NA												
	CITIZENS BANK, NA	12	\$2,302,921.03	48.87%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$182,000.00	3.86%	0	\$0.00	NA												
	F & M BANK A CORPORATION	1	\$180,441.74	3.83%	0	\$0.00	NA												
	FIRST ADVANTAGE BANK	1	\$184,600.00	3.92%	0	\$0.00	NA												
	JD BANK	1	\$184,241.15	3.91%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$190,000.00	4.03%	0	\$0.00	NA												
	SECURE MORTGAGE COMPANY	1	\$183,716.70	3.9%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$200,000.00	4.24%	0	\$0.00	NA												
Total		25	\$4,712,794.27	100%	0	\$0.00													
3140K8WF4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	2.31%	0	\$0.00	NA												
	BEAM LENDING LLC	1	\$192,715.67	2.45%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	14	\$2,622,973.65	33.3%	0	\$0.00	NA												
	CITIZENS BANK, NA	15	\$2,820,369.15	35.8%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$175,240.84	2.22%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$190,000.00	2.41%	0	\$0.00	NA												
	HOME USA MORTGAGE INC	1	\$197,600.00	2.51%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$183,728.93	2.33%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$185,000.00	2.35%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$178,747.79	2.27%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$191,217.89	2.43%	0	\$0.00	NA												
	OCEANSIDE MORTGAGE COMPANY	1	\$185,709.87	2.36%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$196,000.00	2.49%	0	\$0.00	NA												
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$181,480.24	2.3%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,718.54	2.47%	0	\$0.00	NA												
Total		42	\$7,877,502.57	100%	0	\$0.00													

	SECURE FINANCIAL SERVICES INC D B A SECURE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$206,115.64	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,752.51	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$222,113.72	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABLIY CORPORATION	1	\$222,300.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$207,100.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$215,709.04	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$224,385.79	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,214.91	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION N A DBA VECTRA BANK	1	\$214,504.06	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,013,253.56	100%	0	\$0.00	0																		
3140K8ZN4	ACADEMY MORTGAGE CORPORATION	2	\$419,700.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINACIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$221,250.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$212,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$224,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$208,766.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$641,718.09	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$206,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$219,710.29	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$208,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,277.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES INC A SUB S CORPORATION	1	\$208,845.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$217,865.72	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	1	\$219,696.90	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$224,378.94	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,875.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$200,790.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$217,415.62	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK BANKING CORPORATION	1	\$219,379.05	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$224,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$204,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,030.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$218,153.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$217,800.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$213,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,750.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$1,058,662.92	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK AN ALABAMA BANKING CORPORATION	1	\$209,458.33	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$207,713.44	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$222,633.75	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$201,489.02	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$204,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$201,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$207,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$425,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,050,058.07	100%	0	\$0.00	0																		
3140K8ZP9	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$409,880.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$314,594.52	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORORATION	1	\$337,065.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00													

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$378,300.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PEAK MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,716.03	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$445,912.03	4.44%	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	\$236,680.00	2.35%	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 A LIMITED LIABILITY COMPANY	1	\$403,111.27	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$441,350.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS LLC	1	\$462,610.01	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLOSINGMARK HOME LOANS INC	1	\$236,844.42	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS HOME LOANS LLC	1	\$396,150.00	3.94%	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	\$241,490.00	2.4%	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	\$318,250.00	3.17%	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	\$397,376.83	3.95%	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	\$426,800.00	4.25%	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	\$260,905.97	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$1,025,905.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$385,535.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$370,053.37	3.68%	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	\$226,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$934,494.62	9.3%	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	\$344,253.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$225,802.26	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,051,564.30	100%	0	\$0.00	0												
3140K8ZR5	AMERICAN LIBERTY MORTGAGE INC	1	\$201,363.31	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,749.61	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$209,861.54	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$201,352.12	3.99%	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 ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$207,239.41	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$207,738.30	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$209,741.79	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$219,735.17	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$207,799.55	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,741.71	4.35%	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	\$216,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,162.44	4.08%	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	\$224,735.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$200,200.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$626,593.12	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$422,500.00	8.37%	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	\$201,000.00	3.98%	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	\$216,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$211,751.11	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$208,743.01	4.13%	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	\$223,730.36	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,049,738.39	100%	0	\$0.00	0												
3140K8ZS3	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$202,800.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,405.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	1	\$207,669.71	4.12%	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	\$207,200.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	1	\$215,666.50	4.28%	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	\$204,250.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$210,612.69	4.18%	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	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$210,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME 1ST LENDING LLC	1	\$219,729.49	4.36%	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	\$211,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$214,735.64	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING L P	1	\$200,003.78	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$201,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$639,100.00	12.67%	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	\$130,311.97	2.64%	0	\$0.00	NA												
	GUARANTY BANK	1	\$126,035.16	2.55%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$144,707.20	2.93%	0	\$0.00	NA												
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$127,781.43	2.58%	0	\$0.00	NA												
	PINNACLE BANK, A BANKING CORPORATION	1	\$132,005.25	2.67%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL	1	\$140,793.88	2.85%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$134,202.00	2.71%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$132,808.37	2.69%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$2,631,240.33	53.21%	0	\$0.00	NA												
Total		36	\$4,944,246.80	100%	0	\$0.00													
3140K9K57	COLUMBIA STATE BANK	1	\$55,919.32	2.44%	0	\$0.00	NA												
	U.S. BANK N.A	31	\$2,169,539.44	94.81%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$62,819.36	2.75%	0	\$0.00	NA												
Total		33	\$2,288,278.12	100%	0	\$0.00													
3140K9K65	BM REAL ESTATE SERVICES, INC. DBA B	1	\$202,413.02	3.29%	0	\$0.00	NA												
	CADENCE LENDING GROUP, INC	1	\$212,607.68	3.45%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$222,323.53	3.61%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$415,589.85	6.75%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$222,928.34	3.62%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$205,343.71	3.34%	0	\$0.00	NA												
	FIRST VISION BANK OF TENNESSEE	1	\$206,402.51	3.35%	0	\$0.00	NA												
	KLEBERG BANK, N.A	1	\$205,389.43	3.34%	0	\$0.00	NA												
	LPMC, LLC	2	\$422,079.73	6.86%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$209,191.36	3.4%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,102.27	3.35%	0	\$0.00	NA												
	PINNACLE BANK, A BANKING CORPORATION	1	\$203,660.44	3.31%	0	\$0.00	NA												
	PIONEER BANK AND TRUST, A CORPORATION	1	\$200,910.11	3.26%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$219,290.19	3.56%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$2,383,552.32	38.72%	0	\$0.00	NA												
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$215,376.52	3.5%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$202,820.58	3.29%	0	\$0.00	NA												
Total		29	\$6,155,981.59	100%	0	\$0.00													
3140K9K73	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$276,200.45	3.52%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$634,233.96	8.08%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$435,389.44	5.55%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$367,457.86	4.68%	0	\$0.00	NA												
	CITY LENDING INC	1	\$325,294.32	4.14%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$354,497.24	4.52%	0	\$0.00	NA												
	ENDEAVOR CAPITAL,LLC	1	\$253,758.85	3.23%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$230,637.10	2.94%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,400.86	3.87%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$244,203.71	3.11%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$229,543.75	2.92%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$275,935.77	3.52%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$256,022.27	3.26%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS	1	\$360,931.68	4.6%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$284,102.79	3.62%	0	\$0.00	NA												
	PEOPLES BANK	1	\$296,214.19	3.77%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$292,374.22	3.72%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$255,759.63	3.26%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$1,157,105.02	14.74%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$289,965.23	3.69%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$430,131.37	5.48%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,888.45	3.78%	0	\$0.00	NA												
Total		26	\$7,849,048.16	100%	0	\$0.00													
3140K9K81	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,569.03	2.76%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$286,995.06	3.38%	0	\$0.00	NA												

	FIRST AMERICAN MORTGAGE INC	1	\$220,556.19	0.94%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$221,344.84	0.94%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$224,123.42	0.95%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$206,695.05	0.88%	0	\$0.00	NA												
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$204,207.80	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	2	\$428,059.10	1.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,550.75	0.91%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$213,705.87	0.91%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$216,272.82	0.92%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	1	\$219,350.75	0.93%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$224,682.98	0.96%	0	\$0.00	NA												
	LEGACY BANK, A CORPORATION	1	\$222,871.18	0.95%	0	\$0.00	NA												
	LPMC, LLC	1	\$202,201.68	0.86%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$216,880.03	0.92%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$211,680.69	0.9%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$209,690.63	0.89%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$205,689.73	0.88%	0	\$0.00	NA												
	OTTAWA SAVINGS BANK	1	\$200,703.88	0.85%	0	\$0.00	NA												
	PINNACLE BANK	2	\$440,036.54	1.87%	0	\$0.00	NA												
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$217,279.43	0.93%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$207,386.17	0.88%	0	\$0.00	NA												
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$209,690.63	0.89%	0	\$0.00	NA												
	ROCK CANYON BANK	1	\$218,078.25	0.93%	0	\$0.00	NA												
	U.S. BANK N.A	64	\$13,682,210.23	58.26%	0	\$0.00	NA												
	YELLOWSTONE BANK, A CORPORATION	1	\$222,788.94	0.96%	0	\$0.00	NA												
Total		110	\$23,484,869.81	100%	0	\$0.00													
3140K9KJ7	AMERICAN FINANCIAL LENDING, INC	1	\$149,525.11	0.88%	0	\$0.00	NA												
	BANCFIRST	1	\$149,779.02	0.88%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$132,200.58	0.78%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$148,291.25	0.87%	0	\$0.00	NA												
	BRYANT BANK	2	\$279,975.32	1.64%	0	\$0.00	NA												
	BRYANT BANK, A BANKING CORPORATION	1	\$131,211.63	0.77%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$148,670.74	0.87%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$129,808.48	0.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,728.59	0.81%	0	\$0.00	NA												
	FALCON NATIONAL BANK	1	\$134,801.12	0.79%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$141,562.08	0.83%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$128,809.70	0.76%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$139,586.84	0.82%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$127,811.43	0.75%	0	\$0.00	NA												
	GUARANTY BANK	1	\$142,060.54	0.83%	0	\$0.00	NA												
	GUARANTY BANK A CORPORATION	1	\$145,569.12	0.85%	0	\$0.00	NA												
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$137,201.33	0.8%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$148,959.11	0.87%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$137,297.43	0.81%	0	\$0.00	NA												
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,801.12	0.79%	0	\$0.00	NA												
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$147,563.23	0.87%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$132,607.49	0.78%	0	\$0.00	NA												
	NORTH SHORE TRUST & SAVINGS	1	\$132,505.74	0.78%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$149,557.32	0.88%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$144,758.29	0.85%	0	\$0.00	NA												
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$137,294.59	0.81%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$133,307.31	0.78%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$146,768.58	0.86%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$261,138.67	1.53%	0	\$0.00	NA												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,792.15	0.84%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$127,966.20	0.75%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$127,550.11	0.75%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC. A DELEWARE LLC	1	\$131,809.47	0.77%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$127,312.17	0.75%	0	\$0.00	NA												

	U.S. BANK N.A	86	\$11,939,572.94	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$144,586.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$17,053,741.48	100%	0	\$0.00	0												
3140K9KK4	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$193,090.12	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$196,834.59	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$183,482.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$388,426.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$177,587.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK, A BANKING CORPORATION	1	\$193,610.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP	1	\$193,553.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMBERS BANK	1	\$192,316.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPIONS MORTGAGE, LLC	1	\$194,186.87	0.9%	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	\$191,717.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$187,432.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$182,331.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$193,664.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$195,043.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$175,496.33	0.81%	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	\$193,414.71	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$175,011.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	2	\$376,870.78	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$379,367.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$175,219.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$190,802.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$183,368.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$191,717.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$193,452.38	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$183,294.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWOOD BANK	1	\$179,740.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK	2	\$389,008.14	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$182,489.97	0.84%	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	\$199,409.77	0.92%	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	\$192,281.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	79	\$14,854,489.74	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$189,444.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A. F&M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,659,873.05	100%	0	\$0.00	0												
3140K9KL2	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$158,171.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$338,246.83	1.77%	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	\$163,407.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$157,035.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$152,869.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$174,472.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$170,448.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M MORTGAGE	1	\$159,029.28	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORA	1	\$160,424.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$169,487.10	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$162,360.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$167,752.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	2	\$313,214.14	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$171,752.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,248.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$168,536.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$158,824.68	0.83%	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	\$160,514.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,178.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$170,658.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,745.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$152,674.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$472,754.81	2.53%	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	\$5,971,000.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$351,458.03	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$255,193.06	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB, A FEDERAL SAVINGS BANK	1	\$317,488.51	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$18,653,379.56	100%	0	\$0.00	0												
3140K9KP3	AMARILLO NATIONAL BANK	2	\$419,555.60	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$210,675.13	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$201,238.66	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$211,174.36	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$220,129.61	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$224,653.57	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$210,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$220,550.70	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$219,306.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$217,020.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$202,088.37	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$215,304.16	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	2	\$412,463.96	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$224,645.90	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$204,684.36	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$211,830.17	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$209,662.23	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$634,904.10	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$224,306.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	1	\$216,658.49	1.96%	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	\$215,920.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$214,668.97	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INCORPORATED	1	\$215,319.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWOOD BANK	1	\$206,300.89	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$215,667.43	1.95%	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	3	\$647,229.98	5.85%	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	18	\$3,820,338.09	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST CO., A CORPORATION	1	\$217,312.82	1.96%	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	\$204,168.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,068,677.90	100%	0	\$0.00	0												
3140K9KQ1	1ST CAPITAL MORTGAGE LLC DBA LINCO	1	\$164,357.15	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$164,479.90	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$159,495.66	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	2	\$341,604.80	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$152,467.88	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$170,007.15	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,746.62	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK ELK RIVER	1	\$151,520.87	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,737.18	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$151,531.23	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK BOZEMAN, DIVISI	1	\$174,730.56	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$158,239.47	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	2	\$321,380.14	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$160,043.92	3.78%	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 BANK, A CHARTERED BANK	1	\$169,475.71	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$166,742.87	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$164,740.33	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$174,724.59	4.13%	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	5	\$806,587.24	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST CO	1	\$150,762.36	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,230,375.63	100%	0	\$0.00	0												
3140K9KR9	ADVISA MORTGAGE SERVICES, LTD	1	\$283,758.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALERUS MORTGAGE	4	\$938,179.11	3.02%	0	\$0.00	NA												
	BANK INDEPENDENT	3	\$934,313.90	3%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$275,567.26	0.89%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$178,438.67	0.57%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$144,174.22	0.46%	0	\$0.00	NA												
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$327,789.24	1.05%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$367,863.53	1.18%	0	\$0.00	NA												
	EAST CAMBRIDGE SAVINGS BANK, A SAVINGS BANK	1	\$244,293.68	0.79%	0	\$0.00	NA												
	F&M BANK	1	\$325,111.81	1.05%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$283,192.53	0.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$204,409.00	0.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$227,641.83	0.73%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,403,671.65	4.51%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$482,972.89	1.55%	0	\$0.00	NA												
	HARTFORD FUNDING, LTD	1	\$294,314.29	0.95%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$295,744.92	0.95%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$429,505.51	1.38%	0	\$0.00	NA												
	JSB MORTGAGE CORPORATION	1	\$482,953.66	1.55%	0	\$0.00	NA												
	LAKE AREA MORTGAGE	1	\$183,946.42	0.58%	0	\$0.00	NA												
	LANDMARK BANK, A STATE BANK	1	\$154,152.30	0.5%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$720,851.70	2.32%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$564,489.52	1.82%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$365,789.82	1.18%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$610,734.21	1.96%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	2	\$563,563.70	1.81%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$379,794.22	1.22%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$429,357.50	1.38%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$408,427.94	1.31%	0	\$0.00	NA												
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$192,034.19	0.62%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$303,123.59	0.97%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$190,456.95	0.61%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$257,984.67	0.83%	0	\$0.00	NA												
	RIVERWOOD BANK	1	\$158,055.67	0.51%	0	\$0.00	NA												
	SOUTH CENTRAL BANK INC	1	\$161,114.49	0.52%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$226,345.57	0.73%	0	\$0.00	NA												
	STARION BANK	1	\$266,988.73	0.86%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$334,086.47	1.07%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$398,862.72	1.28%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$268,064.64	0.86%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$446,409.31	1.44%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC., D	1	\$386,865.85	1.24%	0	\$0.00	NA												
	U.S. BANK N.A	48	\$13,131,319.41	42.23%	0	\$0.00	NA												
	USC CREDIT UNION	1	\$376,895.08	1.21%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$249,741.91	0.8%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$240,086.17	0.77%	0	\$0.00	NA												
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$227,791.25	0.73%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	2	\$773,942.38	2.52%	0	\$0.00	NA												
Total		109	\$31,095,172.71	100%	0	\$0.00	NA												
3140K9KS7	ARMSTRONG BANK	1	\$177,981.14	4.31%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$181,331.32	4.39%	0	\$0.00	NA												
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$184,708.85	4.47%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$194,699.76	4.71%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,875.70	4.3%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$187,497.01	4.54%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$196,415.40	4.75%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$180,500.00	4.37%	0	\$0.00	NA												
	MIDWEST BANK	3	\$558,753.02	13.52%	0	\$0.00	NA												
	REPUBLIC BANK, INCORPORATED	1	\$199,369.57	4.82%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$184,209.64	4.46%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$1,709,521.97	41.36%	0	\$0.00	NA												

3140K9X2	BANCORP SOUTH	1	\$130,100.45	100%	0	\$0.00	NA												
Total		1	\$130,100.45	100%	0	\$0.00	NA												
3140K9XY0	PRIMELENDING	1	\$152,496.32	49.56%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$155,200.00	50.44%	0	\$0.00	NA												
Total		2	\$307,696.32	100%	0	\$0.00	NA												
3140K9XZ7	FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,027.77	50.4%	0	\$0.00	NA												
	HANCOCK / WHITNEY BANK	1	\$121,090.33	49.6%	0	\$0.00	NA												
Total		2	\$244,118.10	100%	0	\$0.00	NA												
3140K9YA1	ALDERUS FUNDING & INVESTMENTS, INC	2	\$433,700.00	8.76%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC	1	\$217,360.00	4.39%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$216,000.00	4.36%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$220,000.00	4.44%	0	\$0.00	NA												
	MMW HOLDINGS, LLC	1	\$202,350.00	4.09%	0	\$0.00	NA												
	PARK PLACE FINANCE, LLC	1	\$225,000.00	4.54%	0	\$0.00	NA												
	RIGHT CHOICE MORTGAGE, INC	1	\$216,000.00	4.36%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$3,220,890.00	65.06%	0	\$0.00	NA												
Total		23	\$4,951,300.00	100%	0	\$0.00	NA												
3140KAAE6	TIAA BANK	11	\$1,458,075.10	100%	0	\$0.00	NA												
Total		11	\$1,458,075.10	100%	0	\$0.00	NA												
3140KAAF3	TIAA BANK	10	\$1,157,504.75	100%	0	\$0.00	NA												
Total		10	\$1,157,504.75	100%	0	\$0.00	NA												
3140KAAG1	TIAA BANK	7	\$1,309,500.00	100%	0	\$0.00	NA												
Total		7	\$1,309,500.00	100%	0	\$0.00	NA												
3140KAAH9	TIAA BANK	9	\$1,057,671.51	100%	0	\$0.00	NA												
Total		9	\$1,057,671.51	100%	0	\$0.00	NA												
3140KAAJ5	TIAA BANK	8	\$2,752,422.20	100%	0	\$0.00	NA												
Total		8	\$2,752,422.20	100%	0	\$0.00	NA												
3140KAAK2	TIAA BANK	10	\$1,112,104.20	100%	0	\$0.00	NA												
Total		10	\$1,112,104.20	100%	0	\$0.00	NA												
3140KAAL0	TIAA BANK	11	\$1,525,598.77	100%	0	\$0.00	NA												
Total		11	\$1,525,598.77	100%	0	\$0.00	NA												
3140KAAM8	TIAA BANK	21	\$3,269,875.22	100%	0	\$0.00	NA												
Total		21	\$3,269,875.22	100%	0	\$0.00	NA												
3140KAAN6	TIAA BANK	7	\$1,329,502.68	100%	0	\$0.00	NA												
Total		7	\$1,329,502.68	100%	0	\$0.00	NA												
3140KAAP1	TIAA BANK	13	\$2,751,961.10	100%	0	\$0.00	NA												
Total		13	\$2,751,961.10	100%	0	\$0.00	NA												
3140KAD29	ASSURANCE FINANCIAL GROUP LLC	1	\$98,609.91	3.13%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$102,000.00	3.24%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$95,468.41	3.03%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	2	\$181,622.32	5.77%	0	\$0.00	NA												
	FELLOWSHIP HOME LOANS	1	\$96,609.85	3.07%	0	\$0.00	NA												
	JMAC LENDING INC DBA JMAC HOME LOANS	1	\$97,617.81	3.1%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$99,360.66	3.16%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$101,901.50	3.24%	0	\$0.00	NA												
	MULBERRY STREET MORTGAGE KS	1	\$107,570.04	3.42%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$1,716,864.95	54.55%	0	\$0.00	NA												

	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$119,841.98	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$114,841.56	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,129,804.58	100%	0	\$0.00	0												
3140KAEG7	AMERICAN FINANCIAL NETWORK INC	1	\$134,259.31	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN HOME LOANS INC	1	\$148,677.53	4.33%	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	\$130,777.56	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$133,224.46	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,442,528.30	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$149,802.47	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$143,362.21	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$149,802.47	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,432,434.31	100%	0	\$0.00	0												
3140KAEH5	AMERICAN NATIONAL BANK	1	\$161,766.82	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING	1	\$157,065.23	4.21%	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	\$167,596.94	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$154,025.25	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$150,390.15	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$2,779,059.25	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$162,780.44	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,732,684.08	100%	0	\$0.00	0												
3140KAEJ1	ASSOCIATED MORTGAGE CORPORATION	1	\$179,159.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$199,161.37	1.7%	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	\$184,738.64	1.58%	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	\$188,739.61	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$176,756.15	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$175,738.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FELLOWSHIP HOME LOANS	1	\$187,740.98	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$194,743.21	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$195,471.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$192,264.75	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	3	\$547,829.34	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$189,838.09	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	42	\$7,958,379.55	68.09%	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	\$187,635.83	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$179,918.09	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$186,953.49	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$185,344.29	1.59%	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	1	\$188,459.99	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,687,872.06	100%	0	\$0.00	0												
3140KAEK8	MORTGAGE EQUITY PARTNERS LLC	1	\$203,440.09	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	29	\$6,132,865.45	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,336,305.54	100%	0	\$0.00	0												
3140KAEL6	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$483,433.04	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC CROSSCOUNTRY MORTGAGE INC	1	\$325,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$280,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK ANDTRUST	1	\$362,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$250,761.76	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$258,400.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$4,899,448.60	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$237,172.79	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,096,216.19	100%	0	\$0.00	0												
3140KAEM4	ATLANTIC UNION BANK	2	\$103,903.98	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$62,253.17	3.67%	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	\$378,100.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,238.07	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$387,511.84	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$247,500.00	2.7%	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	\$273,075.88	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$321,746.00	3.51%	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	4	\$1,334,084.55	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$309,218.40	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,983,500.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$313,114.52	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,177,636.83	100%	0	\$0.00	0												
3140KALF1	ACADEMY MORTGAGE CORPORATION	1	\$233,700.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$287,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$316,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	1	\$488,161.66	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$324,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$455,439.31	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$400,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$576,430.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING LTD	1	\$229,808.00	3.82%	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	1	\$315,400.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK BANK A STATE BANK	1	\$483,766.95	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$960,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$260,800.00	4.33%	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	1	\$287,470.00	4.78%	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	\$400,668.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,018,643.92	100%	0	\$0.00	0												
3140KALG9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$207,777.63	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	1	\$204,720.00	10.3%	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	\$440,000.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$202,173.20	10.17%	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	\$465,500.00	23.43%	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	\$251,250.00	12.64%	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	\$215,757.96	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,987,178.79	100%	0	\$0.00	0												
3140KALH7	ARK MORTGAGE INC A NEW JERSEY CORPORATION	3	\$955,903.03	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$396,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$479,826.56	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,622.02	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$298,500.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$243,750.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,374,342.34	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$252,140.23	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$510,400.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	1	\$225,465.97	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,049,950.15	100%	0	\$0.00	0												
3140KALJ3	ACADEMY MORTGAGE CORPORATION	1	\$209,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$213,039.55	2.12%	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	\$214,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$224,243.00	2.23%	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 A LIMITED LIABILITY COMPANY	1	\$207,955.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$216,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$225,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	2.08%	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	\$206,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADVISORS MORTGAGE GROUP, LLC	1	\$368,106.29	0.29%	0	\$0.00	NA								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,864.27	0.19%	0	\$0.00	NA								
ALLIANCE BANK	1	\$402,432.58	0.31%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$448,897.88	0.35%	0	\$0.00	NA								
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,142.16	0.17%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	1	\$260,160.94	0.2%	0	\$0.00	NA								
AMERICAN FIRST CREDIT UNION	1	\$322,132.64	0.25%	0	\$0.00	NA								
AMERIFIRST FINANCIAL INC	1	\$222,048.03	0.17%	0	\$0.00	NA								
AMERIS BANK	37	\$12,560,267.04	9.81%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	4	\$972,153.34	0.76%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$417,182.06	0.33%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$421,000.00	0.33%	0	\$0.00	NA								
BBVA USA	2	\$558,466.98	0.44%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$204,402.60	0.16%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	6	\$1,825,166.03	1.43%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,324.40	0.25%	0	\$0.00	NA								
BNC NATIONAL BANK	1	\$421,250.38	0.33%	0	\$0.00	NA								
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$274,312.64	0.21%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,331.41	0.17%	0	\$0.00	NA								
BUSEY BANK	3	\$843,752.19	0.66%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,169,027.05	0.91%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$554,092.02	0.43%	0	\$0.00	NA								
CF BANK	1	\$320,650.84	0.25%	0	\$0.00	NA								
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$246,653.95	0.19%	0	\$0.00	NA								
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	2	\$561,767.45	0.44%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$320,736.03	0.25%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$901,328.30	0.7%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$396,486.30	0.31%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$259,667.97	0.2%	0	\$0.00	NA								
CRBANK, NATIONAL ASSOCIATION	1	\$461,929.39	0.36%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$212,155.26	0.17%	0	\$0.00	NA								
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$267,140.97	0.21%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$789,843.30	0.62%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$276,573.39	0.22%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	6	\$2,049,417.20	1.6%	0	\$0.00	NA								
ENT CREDIT UNION	30	\$8,074,471.85	6.31%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$286,195.22	0.22%	0	\$0.00	NA								
EVERETT FINANCIAL INC	1	\$300,889.94	0.24%	0	\$0.00	NA								
FALL RIVER MUNICIPAL CREDIT UNION	1	\$477,927.47	0.37%	0	\$0.00	NA								
FARMERS BANK & TRUST COMPANY	1	\$477,458.94	0.37%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$392,952.80	0.31%	0	\$0.00	NA								
FIDELITY BANK	1	\$264,553.14	0.21%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$362,459.15	0.28%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$352,728.17	0.28%	0	\$0.00	NA								
FIRST COUNTY BANK	2	\$994,643.49	0.78%	0	\$0.00	NA								
FIRST ENTERTAINMENT CREDIT UNION	1	\$441,961.11	0.35%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$370,031.03	0.29%	0	\$0.00	NA								
FIRST PEOPLES CFCU	1	\$244,217.89	0.19%	0	\$0.00	NA								
FIRST STANDARD FINANCIAL CORP	1	\$300,326.74	0.23%	0	\$0.00	NA								
FIRST STATE BANK	2	\$611,227.70	0.48%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,956.35	0.17%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,289,716.01	1.79%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,062.93	0.16%	0	\$0.00	NA								
GEORGE MASON MORTGAGE LLC	1	\$386,691.49	0.3%	0	\$0.00	NA								
GLACIER BANK	1	\$480,034.10	0.38%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,294.49	0.33%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	2	\$418,435.09	0.33%	0	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,956.35	0.17%	0	\$0.00	NA								
GROUP ONE MORTGAGE, INC	1	\$297,326.78	0.23%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,094.70	0.23%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$456,129.50	0.36%	0	\$0.00	NA								

COASTAL FEDERAL CREDIT UNION	2	\$219,049.96	0.26%	0	\$0.00	NA																		
COASTALSTATES MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00	NA																		
COMMERCE STATE BANK	1	\$102,700.00	0.12%	0	\$0.00	NA																		
COMMONWEALTH BANK AND TRUST COMPANY	3	\$307,349.36	0.36%	0	\$0.00	NA																		
COMMUNITY CHOICE CREDIT UNION	1	\$89,615.25	0.11%	0	\$0.00	NA																		
CONSUMERS CREDIT UNION	2	\$187,572.49	0.22%	0	\$0.00	NA																		
CREDIT UNION OF AMERICA	1	\$103,460.28	0.12%	0	\$0.00	NA																		
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$103,530.50	0.12%	0	\$0.00	NA																		
CREDIT UNION ONE	6	\$612,652.56	0.73%	0	\$0.00	NA																		
CRESCENT MORTGAGE COMPANY	1	\$105,300.00	0.12%	0	\$0.00	NA																		
CROGHAN COLONIAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA																		
CROSS KEYS BANK, A CORPORATION	1	\$89,619.11	0.11%	0	\$0.00	NA																		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$619,303.30	0.73%	0	\$0.00	NA																		
CUSO HOME LENDING	3	\$292,018.85	0.35%	0	\$0.00	NA																		
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.1%	0	\$0.00	NA																		
DFCU FINANCIAL	1	\$87,030.11	0.1%	0	\$0.00	NA																		
DHI MORTGAGE COMPANY, LTD	3	\$197,807.17	0.23%	0	\$0.00	NA																		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,816.08	0.12%	0	\$0.00	NA																		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$194,676.25	0.23%	0	\$0.00	NA																		
DIME COMMUNITY BANK	1	\$108,750.00	0.13%	0	\$0.00	NA																		
DITECH FINANCIAL LLC	1	\$96,394.46	0.11%	0	\$0.00	NA																		
DRAPER AND KRAMER MORTGAGE CORP	2	\$192,206.39	0.23%	0	\$0.00	NA																		
DUPAGE CREDIT UNION	2	\$199,529.73	0.24%	0	\$0.00	NA																		
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$201,102.00	0.24%	0	\$0.00	NA																		
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA																		
EAGLE HOME MORTGAGE, LLC	3	\$299,153.58	0.35%	0	\$0.00	NA																		
ELEVATIONS CREDIT UNION	1	\$88,726.84	0.11%	0	\$0.00	NA																		
ELKHORN VALLEY BANK & TRUST	1	\$96,589.48	0.11%	0	\$0.00	NA																		
ENT CREDIT UNION	4	\$379,647.82	0.45%	0	\$0.00	NA																		
ENVOY MORTGAGE, LTD	1	\$105,551.39	0.13%	0	\$0.00	NA																		
EPHRATA NATIONAL BANK	1	\$107,000.00	0.13%	0	\$0.00	NA																		
EQUITY PRIME MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA																		
EVANS BANK, N.A	1	\$109,000.00	0.13%	0	\$0.00	NA																		
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,762.32	0.11%	0	\$0.00	NA																		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$294,519.16	0.35%	0	\$0.00	NA																		
EVOLVE BANK & TRUST	2	\$191,000.00	0.23%	0	\$0.00	NA																		
EXCHANGE BANK & TRUST	1	\$101,600.00	0.12%	0	\$0.00	NA																		
EXCHANGE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA																		
F & M BANK MINNESOTA	1	\$90,000.00	0.11%	0	\$0.00	NA																		
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,576.79	0.12%	0	\$0.00	NA																		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,632.30	0.7%	0	\$0.00	NA																		
FARMERS & MERCHANTS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA																		
FBC MORTGAGE, LLC	2	\$205,411.99	0.24%	0	\$0.00	NA																		
FIDELITY BANK IOWA BANKING CORPORATION	1	\$104,551.11	0.12%	0	\$0.00	NA																		
FINANCE OF AMERICA LLC	2	\$209,102.62	0.25%	0	\$0.00	NA																		
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA																		
FIRST BANK & TRUST	1	\$103,900.00	0.12%	0	\$0.00	NA																		
FIRST BANK A CHARTERED BANK	2	\$202,927.45	0.24%	0	\$0.00	NA																		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,550.98	0.11%	0	\$0.00	NA																		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$187,500.00	0.22%	0	\$0.00	NA																		
FIRST COMMUNITY CREDIT UNION	3	\$305,610.42	0.36%	0	\$0.00	NA																		
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$86,500.00	0.1%	0	\$0.00	NA																		
FIRST FARMERS STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA																		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,000.00	0.12%	0	\$0.00	NA																		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,600.00	0.11%	0	\$0.00	NA																		
FIRST FRANKLIN A DIVISION OF NAT CITY BANK OF IN	1	\$97,846.41	0.12%	0	\$0.00	NA																		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,583.89	0.11%	0	\$0.00	NA																		
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$104,560.10	0.12%	0	\$0.00	NA																		
FIRST METRO BANK	1	\$94,589.75	0.11%	0	\$0.00	NA																		
FIRST MIDWEST BANK	1	\$93,000.00	0.11%	0	\$0.00	NA																		
FIRST MIDWEST BANK OF POPLAR BLUFF (CORRESPONDENT)	1	\$89,376.63	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.													

SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$98,775.91	0.12%	\$0.00	NA								
SELECT BANK & TRUST COMPANY	1	\$93,606.19	0.11%	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.12%	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$90,698.54	0.11%	\$0.00	NA								
SHEA MORTGAGE INC	1	\$109,529.73	0.13%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,500.00	0.11%	\$0.00	NA								
SIUXLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA								
SOFI LENDING CORP	7	\$706,040.65	0.84%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$86,393.44	0.1%	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$100,070.36	0.12%	\$0.00	NA								
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$101,183.73	0.12%	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$106,000.00	0.13%	\$0.00	NA								
SOUTH STATE BANK	4	\$391,138.06	0.46%	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$100,000.00	0.12%	\$0.00	NA								
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$107,858.76	0.13%	\$0.00	NA								
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$85,632.35	0.1%	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	2	\$201,000.00	0.24%	\$0.00	NA								
SPIRE CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$110,000.00	0.13%	\$0.00	NA								
STATE FARM BANK, F.S.B	9	\$880,745.05	1.04%	\$0.00	NA								
STATE SAVINGS BANK	1	\$103,555.39	0.12%	\$0.00	NA								
STEARNS LENDING, LLC	1	\$100,000.00	0.12%	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$90,500.00	0.11%	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$103,408.51	0.12%	\$0.00	NA								
SUNMARK CREDIT UNION	2	\$209,568.16	0.25%	\$0.00	NA								
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$96,589.48	0.11%	\$0.00	NA								
SUTTON BANK	2	\$208,561.65	0.25%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	3	\$285,599.37	0.34%	\$0.00	NA								
SWBC MORTGAGE CORPORATION FOR UNIVERSITY OF KENTUCKY FCU	1	\$96,390.32	0.11%	\$0.00	NA								
SYNERGY ONE LENDING	1	\$99,503.96	0.12%	\$0.00	NA								
TCF NATIONAL BANK	3	\$288,435.48	0.34%	\$0.00	NA								
TD BANK, N.A	5	\$502,636.58	0.6%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,960.50	0.44%	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$196,550.89	0.23%	\$0.00	NA								
THE BANK OF BEAVER CITY	1	\$109,434.88	0.13%	\$0.00	NA								
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$107,547.53	0.13%	\$0.00	NA								
THE FIRST NATIONAL BANK IN CARLYLE A CHARTERED BANK	1	\$105,555.91	0.13%	\$0.00	NA								
THE FIRST NATIONAL BANK OF CARMIL	1	\$97,626.12	0.12%	\$0.00	NA								
THE HOME LOAN ARRANGER	1	\$107,533.61	0.13%	\$0.00	NA								
THE HONSDALE NATIONAL BANK	1	\$95,000.00	0.11%	\$0.00	NA								
THE STATE BANK OF FARIBAULT	1	\$108,900.00	0.13%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	3	\$296,117.40	0.35%	\$0.00	NA								
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA								
TOGETHER CREDIT UNION	1	\$92,594.24	0.11%	\$0.00	NA								
TOMPKINS STATE BANK	1	\$102,000.00	0.12%	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$89,500.00	0.11%	\$0.00	NA								
TOWN & COUNTRY BANK MIDWEST	1	\$88,000.00	0.1%	\$0.00	NA								
TRADITION MORTGAGE LLC	1	\$100,000.00	0.12%	\$0.00	NA								
TRANSCEND CREDIT UNION	1	\$109,534.46	0.13%	\$0.00	NA								
TRI COUNTIES BANK	2	\$196,250.00	0.23%	\$0.00	NA								
TRIUSS FEDERAL CREDIT UNION	1	\$99,568.16	0.12%	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	2	\$197,300.00	0.23%	\$0.00	NA								
TRUSTMARK NATIONAL BANK	5	\$474,414.92	0.56%	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$104,560.10	0.12%	\$0.00	NA								
TWO RIVERS BANK	1	\$105,555.91	0.13%	\$0.00	NA								
ULSTER SAVINGS BANK	3	\$281,304.14	0.33%	\$0.00	NA								
UMPQUA BANK	1	\$100,500.00	0.12%	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$101,767.47	0.12%	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$794,101.57	0.94%	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,794.87	2.54%	\$0.00	NA								

