

Total			61	\$9,917,211.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QDMM3	AMARILLO NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$196,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$361,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$359,026.83	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$197,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYLANDS FAMILY CREDIT UNION	1	\$182,360.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE MOUNTAIN CREDIT UNION	1	\$178,875.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$186,634.86	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$368,600.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$190,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$184,588.03	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$177,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$199,540.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$194,776.33	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$185,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$573,922.21	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	2	\$263,000.00	0.36%	0	\$0.00	NA												
KS STATEBANK	1	\$139,000.00	0.19%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$129,200.00	0.18%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$286,000.00	0.39%	0	\$0.00	NA												
LASALLE STATE BANK	1	\$132,236.00	0.18%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA												
LOANPAL, LLC	1	\$138,400.00	0.19%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$435,077.16	0.6%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$131,000.00	0.18%	0	\$0.00	NA												
MAJESTIC HOME LOAN	1	\$132,750.00	0.18%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$131,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$144,000.00	0.2%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$395,000.00	0.54%	0	\$0.00	NA												
MEMBERS ADVANTAGE CREDIT UNION	1	\$134,836.46	0.18%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	1	\$144,000.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,964.32	0.39%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$149,561.53	0.21%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$144,500.00	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,800.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$405,250.00	0.56%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$128,600.00	0.18%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	7	\$984,910.00	1.35%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$261,300.00	0.36%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$145,000.00	0.2%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$135,912.00	0.19%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$131,112.79	0.18%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.18%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$130,350.00	0.18%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$288,920.00	0.4%	0	\$0.00	NA												
NATIONSTAR MORTGAGE LLC	1	\$139,596.39	0.19%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$143,500.00	0.2%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$270,700.00	0.37%	0	\$0.00	NA												
NORTH ALABAMA MORTGAGE, INC	2	\$274,950.00	0.38%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$281,593.69	0.39%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$298,500.00	0.41%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,250.00	0.39%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$292,000.00	0.4%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA												
OCEANSIDE MORTGAGE COMPANY	1	\$137,600.00	0.19%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$147,000.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$133,600.00	0.18%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$289,000.00	0.4%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$136,499.00	0.19%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$145,550.00	0.2%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$583,561.54	0.8%	0	\$0.00	NA												
PARK COMMUNITY CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA												
PARK PLACE FINANCE, LLC	1	\$136,500.00	0.19%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$402,000.00	0.55%	0	\$0.00	NA												
PEOPLES BANK	3	\$443,500.00	0.61%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA												
PINNACLE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$274,400.00	0.38%	0	\$0.00	NA												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	3	\$406,750.00	0.56%	0	\$0.00	NA												
PRIMEBANK	1	\$134,900.00	0.19%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	3	\$433,000.00	0.59%	0	\$0.00	NA												
RENASANT BANK	1	\$144,000.00	0.2%	0	\$0.00	NA												

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$485,857.02	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V I P MORTGAGE INC	6	\$1,486,155.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	12	\$4,246,287.37	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$216,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$428,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$434,883.87	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC	3	\$709,271.65	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$621,667.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$131,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCITY LENDING LLC	1	\$312,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$150,102.89	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$295,325.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING LLC	2	\$622,295.03	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$606,530.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISION QUEST LENDING	1	\$232,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK & VOLK INC	9	\$2,943,766.78	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC	1	\$247,658.32	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$206,128.20	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,782,190.03	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$695,431.40	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	2	\$166,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK NA	1	\$141,998.55	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	32	\$10,591,988.17	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK INC	1	\$329,565.44	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESLEND FINANCAL CORP	1	\$230,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$260,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$340,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	4	\$1,373,450.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	2	\$720,550.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$254,870.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$595,070.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHEATLAND BANK	1	\$339,542.01	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	5	\$1,515,216.62	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$603,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$195,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,587.37	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$131,818.14	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$355,815.28	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$562,018.52	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	4	\$1,300,167.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$402,669.04	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,049,282.34	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$421,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$222,597.60	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION N A DBA ZIONS BANK	1	\$136,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$309,572.91	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5,729	\$1,548,264,129.33	100%	1	\$369,278.12	0	\$0.00	1	\$369,278.12	0	\$0.00	0	\$0.00	
31418DPK2	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$550,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$565,630.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$574,213.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$559,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACG FUNDING INC	5	\$3,226,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$608,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$565,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	2	\$1,199,193.11	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AGORA LENDING A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$520,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,201,985.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	ROYAL PACIFIC FUNDING CORPORATION	1	\$460,648.07	1.83%	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	\$205,600.00	0.82%	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	3	\$1,033,254.16	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	2	\$420,797.24	1.67%	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	\$595,507.67	2.37%	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	\$220,340.00	0.88%	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	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	4	\$512,423.49	2.04%	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	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC, A CORPORATION	1	\$161,331.38	0.64%	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	10	\$2,449,983.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	104	\$25,172,961.70	100%	0	\$0.00	0												
31418DPU0	1ST EAGLE REALTY	1	\$708,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	4	\$2,319,139.65	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA CORPORATION	2	\$1,066,976.50	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$726,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBERWOOD MORTGAGE INC	2	\$1,331,996.58	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$763,713.44	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$639,213.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$1,223,176.08	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND E CAPITAL	1	\$584,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA PLATINUM LOANS	1	\$765,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA QUEST REALTY	1	\$616,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL LOANS	1	\$684,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC CAPITAL FUNDING INC	1	\$559,311.43	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$569,200.00	1.11%	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	\$889,155.36	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$760,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FEATHER DBA LIG LENDING	1	\$565,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$597,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN WORLD FINANCIAL SERVICES	2	\$1,315,570.44	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$765,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE ALLIANCE LLC	1	\$593,850.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$610,613.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$1,932,857.89	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$559,311.43	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$4,240,500.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARITIME MORTGAGE CORP	1	\$584,280.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$596,250.00	1.17%	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	\$587,833.83	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AIM FUNDING	1	\$560,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$700,676.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OKAS REALTY GROUP	1	\$588,275.77	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$567,333.14	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING INC	1	\$628,601.13	1.23%	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	\$980,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$896,666.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESTO HOME LOANS, INC	2	\$1,307,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	8	\$5,088,215.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT HOME FUNDING INC	1	\$716,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FUNDING GROUP INC	1	\$536,090.02	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSGLOBAL LENDING	1	\$594,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$716,368.08	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	15	\$9,418,354.22	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$602,591.12	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	78	\$51,055,171.23	100%	0	\$0.00	0												
31418DPV8	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,950.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$107,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$241,818.73	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HF3G2	AMERICAN MOMENTUM BANK	1	\$375,200.00	0.3%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$425,500.00	0.34%	0	\$0.00	NA												
	BANKVISTA, A CORPORATION	1	\$146,512.00	0.12%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC	1	\$416,000.00	0.33%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$252,500.00	0.2%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$267,000.00	0.21%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$143,000.00	0.12%	0	\$0.00	NA												
	FIRST PREMIER BANK, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE A CORPORATION	1	\$271,200.00	0.22%	0	\$0.00	NA												
	HIGHTECHLENDING, INC	1	\$508,033.32	0.41%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, FSB	1	\$207,000.00	0.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	412	\$119,531,379.86	96.23%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.16%	0	\$0.00	NA												
	MOUNTAIN VALLEY BANK	1	\$279,000.00	0.22%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$245,800.00	0.2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,000.00	0.12%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$392,475.00	0.32%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.23%	0	\$0.00	NA												
Total		429	\$124,216,600.18	100%	0	\$0.00													
3140HF3H0	BAY EQUITY LLC, A CALIFORNIA LIMLTD LIABILITY COMPANY	1	\$222,027.29	1.3%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$222,016.72	1.3%	0	\$0.00	NA												
	FCB BANKS, A CORPORATION	1	\$204,000.00	1.19%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$213,094.32	1.25%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$206,303.84	1.21%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	75	\$16,045,327.46	93.75%	0	\$0.00	NA												
Total		80	\$17,112,769.63	100%	0	\$0.00													
3140HF3J6	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,688.01	4.93%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$1,459,132.38	95.07%	0	\$0.00	NA												
Total		23	\$1,534,820.39	100%	0	\$0.00													
3140HF3K3	ALPHA MORTGAGE CORPORATION	1	\$79,661.42	4.62%	0	\$0.00	NA												
	FCB BANKS	1	\$76,070.00	4.41%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,629.91	4.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	19	\$1,318,857.00	76.47%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$83,950.00	4.87%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$82,500.00	4.78%	0	\$0.00	NA												
Total		24	\$1,724,668.33	100%	0	\$0.00													
3140HF3L1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,675.00	0.96%	0	\$0.00	NA												
	BRYANT BANK, A BANKING CORPORATION	1	\$186,192.47	0.91%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$187,000.00	0.91%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$197,118.90	0.96%	0	\$0.00	NA												
	FCB BANKS, A CORPORATION	1	\$194,149.42	0.94%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$185,000.00	0.9%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	99	\$18,633,040.22	90.66%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$189,950.93	0.92%	0	\$0.00	NA												
	MOUNTAIN VALLEY BANK, A STATE BANK	1	\$193,000.00	0.94%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.97%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.93%	0	\$0.00	NA												
Total		109	\$20,552,126.94	100%	0	\$0.00													
3140HF3M9	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,510.12	0.76%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$361,142.41	0.81%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$378,163.77	0.84%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC DBA LOWER, A LICENSED LENDER	1	\$439,036.36	0.98%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$323,844.32	0.72%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	123	\$42,027,620.38	93.69%	0	\$0.00	NA												
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$487,215.07	1.09%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$502,762.00	1.11%	0	\$0.00	NA												

3140HF3T4	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,000.00	8.7%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$2,386,250.00	69.18%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$326,000.00	9.45%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$437,000.00	12.67%	0	\$0.00	NA												
Total		9	\$3,449,250.00	100%	0	\$0.00													
3140HF3U1	GREAT SOUTHEM BANK	1	\$89,400.00	2.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	36	\$3,599,880.00	95%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	2.64%	0	\$0.00	NA												
Total		38	\$3,789,280.00	100%	0	\$0.00													
3140HF3V9	JPMORGAN CHASE BANK, N.A	32	\$3,138,408.50	100%	0	\$0.00	NA												
Total		32	\$3,138,408.50	100%	0	\$0.00													
3140HF3W7	JPMORGAN CHASE BANK, N.A	30	\$19,307,405.97	97.13%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$570,580.76	2.87%	0	\$0.00	NA												
Total		31	\$19,877,986.73	100%	0	\$0.00													
3140HF3X5	BAY EQUITY LLC	1	\$162,000.00	0.85%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$166,000.00	0.87%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$155,000.00	0.81%	0	\$0.00	NA												
	FAY SERVICING, LLC	1	\$158,749.77	0.83%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	113	\$18,342,018.11	95.84%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,961.04	0.8%	0	\$0.00	NA												
Total		118	\$19,138,728.92	100%	0	\$0.00													
3140HF3Y3	JPMORGAN CHASE BANK, N.A	17	\$2,810,524.41	89.48%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$170,688.47	5.43%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$159,753.65	5.09%	0	\$0.00	NA												
Total		19	\$3,140,966.53	100%	0	\$0.00													
3140HF3Z0	JPMORGAN CHASE BANK, N.A	25	\$8,615,115.11	95.37%	0	\$0.00	NA												
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$418,000.00	4.63%	0	\$0.00	NA												
Total		26	\$9,033,115.11	100%	0	\$0.00													
3140HF4A4	JPMORGAN CHASE BANK, N.A	9	\$2,893,141.00	100%	0	\$0.00	NA												
Total		9	\$2,893,141.00	100%	0	\$0.00													
3140HF4B2	DEDHAM INSTITUTION FOR SAVINGS	2	\$928,000.00	26.54%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$340,000.00	9.72%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$2,229,250.00	63.74%	0	\$0.00	NA												
Total		10	\$3,497,250.00	100%	0	\$0.00													
3140HF4C0	BETTER MORTGAGE CORPORATION	1	\$449,000.00	0.57%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.48%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$443,750.00	0.57%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	3	\$1,081,000.00	1.38%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	1	\$510,000.00	0.65%	0	\$0.00	NA												
	BRYANT BANK, A BANKING CORPORATION	1	\$460,000.00	0.59%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	3	\$1,420,800.00	1.81%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$448,000.00	0.57%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS, MUTUAL SAVINGS	2	\$618,000.00	0.79%	0	\$0.00	NA												
	EAGLEBANK	1	\$273,500.00	0.35%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$510,400.00	0.65%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$500,000.00	0.64%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHATERED BANK	1	\$416,000.00	0.53%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.29%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$459,227.39	0.59%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$510,400.00	0.65%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$345,156.68	0.44%	0	\$0.00	NA												

3140HXUX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,500,000.00	100%	0	\$0.00	0												
3140HXV72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,000,000.00	100%	0	\$0.00	0												
3140HXVK3	WALKER & DUNLOP, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,800,000.00	100%	0	\$0.00	0												
3140HXW55	REGIONS BANK	1	\$21,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,120,000.00	100%	0	\$0.00	0												
3140HXW89	REGIONS BANK	1	\$78,994,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$78,994,000.00	100%	0	\$0.00	0												
3140HXX70	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,800,000.00	100%	0	\$0.00	0												
3140HXX88	REGIONS BANK	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												
3140HXXJ4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,755,000.00	100%	0	\$0.00	0												
3140HXXK1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,378,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,378,000.00	100%	0	\$0.00	0												
3140HXYA2	REGIONS BANK	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												
3140HXYB0	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$6,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$6,233,000.00	100%	0	\$0.00	0												
3140HXYF1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$26,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,570,000.00	100%	0	\$0.00	0												
3140HXYL8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,690,000.00	100%	0	\$0.00	0												
3140HXZS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,750,000.00	100%	0	\$0.00	0												
3140HXZW3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,200,000.00	100%	0	\$0.00	0												
3140HXZX1	Unavailable	1	\$31,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,050,000.00	100%	0	\$0.00	0												
3140HYA73	PNC BANK, NATIONAL ASSOCIATION	1	\$3,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,265,000.00	100%	0	\$0.00	0												
3140HYAC2	PNC BANK, NATIONAL ASSOCIATION	1	\$15,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,158,000.00	100%	0	\$0.00	0												
3140HYAD0	PNC BANK, NATIONAL ASSOCIATION	1	\$51,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,500,000.00	100%	0	\$0.00	0												
3140HYAE8	PNC BANK, NATIONAL ASSOCIATION	2	\$14,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$14,105,000.00	100%	0	\$0.00	0												
3140HYAJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HYFE3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,000,000.00	100%	0	\$0.00	0												
3140HYFF0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,350,000.00	100%	0	\$0.00	0												
3140HYFG8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	0												
3140HYFR4	GREYSTONE SERVICING COMPANY LLC	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												
3140HYFT0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,400,000.00	100%	0	\$0.00	0												
3140HYFV5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00	0												
3140HYG44	NEWMARK KNIGHT FRANK	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
3140HYGN2	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,760,000.00	100%	0	\$0.00	0												
3140HYH35	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,625,000.00	100%	0	\$0.00	0												
3140HYH68	NEWMARK KNIGHT FRANK	1	\$4,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,305,000.00	100%	0	\$0.00	0												
3140HYHC5	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,000,000.00	100%	0	\$0.00	0												
3140HYHH4	DOUGHERTY MORTGAGE, LLC	1	\$10,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,715,000.00	100%	0	\$0.00	0												
3140HYHL5	REGIONS BANK	1	\$8,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,640,000.00	100%	0	\$0.00	0												
3140HYHP6	WELLS FARGO BANK, N.A	1	\$4,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,635,000.00	100%	0	\$0.00	0												
3140HYHQ4	WELLS FARGO BANK, N.A	1	\$2,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,512,000.00	100%	0	\$0.00	0												
3140HYHY7	DOUGHERTY MORTGAGE, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,900,000.00	100%	0	\$0.00	0												
3140HYJ41	DOUGHERTY MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,410,000.00	100%	0	\$0.00	0												
3140HYJ58	DOUGHERTY MORTGAGE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,650,000.00	100%	0	\$0.00	0												
3140HYJ82	WELLS FARGO BANK, N.A	1	\$6,143,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,143,000.00	100%	0	\$0.00	0												
3140HYJ90	WELLS FARGO BANK, N.A	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,980,000.00	100%	0	\$0.00	0												
3140HYJN9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HYLU0	SABAL TL1 LLC	1	\$4,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,024,000.00	100%	0	\$0.00	0												
3140HYLV8	WALKER & DUNLOP, LLC	1	\$10,912,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,912,000.00	100%	0	\$0.00	0												
3140HYLW6	WALKER & DUNLOP, LLC	1	\$6,726,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,726,000.00	100%	0	\$0.00	0												
3140HYLX4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,339,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,339,000.00	100%	0	\$0.00	0												
3140HYLY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,156,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,156,000.00	100%	0	\$0.00	0												
3140HYLZ9	GREYSTONE SERVICING COMPANY LLC	1	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,770,000.00	100%	0	\$0.00	0												
3140HYM21	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,315,000.00	100%	0	\$0.00	0												
3140HYM39	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,450,000.00	100%	0	\$0.00	0												
3140HYM54	NATIONAL COOPERATIVE BANK, N.A	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	0												
3140HYM62	WELLS FARGO BANK, N.A	1	\$2,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,812,000.00	100%	0	\$0.00	0												
3140HYM70	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
3140HYM88	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,879,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,879,000.00	100%	0	\$0.00	0												
3140HYMA3	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,660,000.00	100%	0	\$0.00	0												
3140HYMB1	REGIONS BANK	1	\$29,606,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,606,000.00	100%	0	\$0.00	0												
3140HYMC9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,650,000.00	100%	0	\$0.00	0												
3140HYMD7	WELLS FARGO BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
3140HYMF2	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,933,000.00	100%	0	\$0.00	0												
3140HYMG0	GREYSTONE SERVICING COMPANY LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
3140HYMH8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,240,000.00	100%	0	\$0.00	0												
3140HYMJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,575,000.00	100%	0	\$0.00	0												
3140HYML9	WALKER & DUNLOP, LLC	1	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HYNG9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,331,000.00	100%	0	\$0.00	NA												
Total		1	\$1,331,000.00	100%	0	\$0.00	NA												
3140HYNH7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00	NA												
3140HYNJ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$597,500.00	100%	0	\$0.00	NA												
Total		1	\$597,500.00	100%	0	\$0.00	NA												
3140HYNL8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,900,000.00	100%	0	\$0.00	NA												
Total		1	\$9,900,000.00	100%	0	\$0.00	NA												
3140HYNM6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00	NA												
3140HYNQ7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00	NA												
3140HYSN3	Unavailable	1	\$495,000,000.00	100%	0	\$0.00	NA												
Total		1	\$495,000,000.00	100%	0	\$0.00	NA												
3140HYNT1	WELLS FARGO BANK, N.A	1	\$4,687,000.00	100%	0	\$0.00	NA												
Total		1	\$4,687,000.00	100%	0	\$0.00	NA												
3140HYNJ8	GREYSTONE SERVICING COMPANY LLC	1	\$1,474,000.00	100%	0	\$0.00	NA												
Total		1	\$1,474,000.00	100%	0	\$0.00	NA												
3140HYNV6	GREYSTONE SERVICING COMPANY LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3140HYNW4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,711,000.00	100%	0	\$0.00	NA												
Total		1	\$2,711,000.00	100%	0	\$0.00	NA												
3140HYNX2	KEYBANK NATIONAL ASSOCIATION	1	\$11,700,000.00	100%	0	\$0.00	NA												
Total		1	\$11,700,000.00	100%	0	\$0.00	NA												
3140HYNJ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,299,000.00	100%	0	\$0.00	NA												
Total		1	\$3,299,000.00	100%	0	\$0.00	NA												
3140HYP28	ORIX REAL ESTATE CAPITAL, LLC	1	\$4,452,500.00	100%	0	\$0.00	NA												
Total		1	\$4,452,500.00	100%	0	\$0.00	NA												
3140HYP36	Unavailable	1	\$27,906,000.00	100%	0	\$0.00	NA												
Total		1	\$27,906,000.00	100%	0	\$0.00	NA												
3140HYP51	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$35,591,000.00	100%	0	\$0.00	NA												
Total		3	\$35,591,000.00	100%	0	\$0.00	NA												
3140HYP69	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,180,000.00	100%	0	\$0.00	NA												
Total		1	\$4,180,000.00	100%	0	\$0.00	NA												
3140HYP77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00	NA												
3140HYP85	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,950,000.00	100%	0	\$0.00	NA												
Total		1	\$4,950,000.00	100%	0	\$0.00	NA												
3140HYP93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,275,000.00	100%	0	\$0.00	NA												
Total		1	\$4,275,000.00	100%	0	\$0.00	NA												

3140HYPA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,890,000.00	100%	0	\$0.00	0												
3140HYPB8	Unavailable	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0.00	0												
3140HYPC6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3140HYPE2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,550,000.00	100%	0	\$0.00	0												
3140HYPF9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,006,000.00	100%	0	\$0.00	0												
3140HYPG7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,318,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,318,000.00	100%	0	\$0.00	0												
3140HYPH5	NATIONAL COOPERATIVE BANK, N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3140HYPJ1	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00	0												
3140HYPK8	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												
3140HYPL6	WALKER & DUNLOP, LLC	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,290,000.00	100%	0	\$0.00	0												
3140HYPM4	M & T REALTY CAPITAL CORPORATION	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,050,000.00	100%	0	\$0.00	0												
3140HYPP7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,950,000.00	100%	0	\$0.00	0												
3140HYQP5	ORIX REAL ESTATE CAPITAL, LLC	2	\$9,394,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$9,394,600.00	100%	0	\$0.00	0												
3140HYPR3	Unavailable	1	\$83,881,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$83,881,000.00	100%	0	\$0.00	0												
3140HYPS1	WALKER & DUNLOP, LLC	1	\$18,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,370,000.00	100%	0	\$0.00	0												
3140HYPT9	WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,300,000.00	100%	0	\$0.00	0												
3140HYPU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,400,000.00	100%	0	\$0.00	0												
3140HYPV4	ARBOR COMMERCIAL FUNDING I, LLC	2	\$3,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$3,097,000.00	100%	0	\$0.00	0												
3140HYPW2	GREYSTONE SERVICING COMPANY LLC	1	\$12,694,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,694,000.00	100%	0	\$0.00	0												
3140HYPX0	NEWMARK KNIGHT FRANK	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,000,000.00	100%	0	\$0.00	0												
3140HYPY8	GREYSTONE SERVICING COMPANY LLC	1	\$1,612,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HYRL4	HOMESTREET CAPITAL CORPORATION	1	\$12,475,000.00	100%	0	\$0.00	NA												
Total		1	\$12,475,000.00	100%	0	\$0.00	NA												
3140HYRM2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,650,000.00	100%	0	\$0.00	NA												
Total		1	\$19,650,000.00	100%	0	\$0.00	NA												
3140HYRN0	GREYSTONE SERVICING COMPANY LLC	1	\$33,020,000.00	100%	0	\$0.00	NA												
Total		1	\$33,020,000.00	100%	0	\$0.00	NA												
3140HYRP5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00	NA												
3140HYRQ3	DOUGHERTY MORTGAGE, LLC	1	\$3,427,000.00	100%	0	\$0.00	NA												
Total		1	\$3,427,000.00	100%	0	\$0.00	NA												
3140HYRR1	HUNT MORTGAGE CAPITAL, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA												
Total		1	\$6,375,000.00	100%	0	\$0.00	NA												
3140HYRS9	GREYSTONE SERVICING COMPANY LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
3140HYRW0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA												
Total		1	\$1,680,000.00	100%	0	\$0.00	NA												
3140HYRX8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,035,000.00	100%	0	\$0.00	NA												
Total		1	\$3,035,000.00	100%	0	\$0.00	NA												
3140HYRY6	KEYBANK NATIONAL ASSOCIATION	1	\$7,290,000.00	100%	0	\$0.00	NA												
Total		1	\$7,290,000.00	100%	0	\$0.00	NA												
3140HYRZ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00	NA												
3140HYS25	WELLS FARGO BANK, N.A	1	\$4,095,000.00	100%	0	\$0.00	NA												
Total		1	\$4,095,000.00	100%	0	\$0.00	NA												
3140HYS33	WELLS FARGO BANK, N.A	1	\$3,640,000.00	100%	0	\$0.00	NA												
Total		1	\$3,640,000.00	100%	0	\$0.00	NA												
3140HYS41	KEYBANK NATIONAL ASSOCIATION	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00	NA												
3140HYS58	PNC BANK, NATIONAL ASSOCIATION	1	\$7,601,000.00	100%	0	\$0.00	NA												
Total		1	\$7,601,000.00	100%	0	\$0.00	NA												
3140HYS66	PNC BANK, NATIONAL ASSOCIATION	1	\$5,037,000.00	100%	0	\$0.00	NA												
Total		1	\$5,037,000.00	100%	0	\$0.00	NA												
3140HYS74	WELLS FARGO BANK, N.A	1	\$4,180,000.00	100%	0	\$0.00	NA												
Total		1	\$4,180,000.00	100%	0	\$0.00	NA												
3140HYS82	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
3140HYS90	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00	NA												
3140HYSA7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,671,000.00	100%	0	\$0.00	NA												
Total		1	\$2,671,000.00	100%	0	\$0.00	NA												
3140HYSB5	DOUGHERTY MORTGAGE, LLC	1	\$4,039,000.00	100%	0	\$0.00	NA												

3140HYU22	GREYSTONE SERVICING COMPANY LLC	1	\$33,624,000.00	100%	0	\$0.00	NA												
Total		1	\$33,624,000.00	100%	0	\$0.00	NA												
3140HYU30	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3140HYU48	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,510,000.00	100%	0	\$0.00	NA												
Total		1	\$10,510,000.00	100%	0	\$0.00	NA												
3140HYU63	NEWMARK KNIGHT FRANK	1	\$3,251,000.00	100%	0	\$0.00	NA												
Total		1	\$3,251,000.00	100%	0	\$0.00	NA												
3140HYU71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,524,000.00	100%	0	\$0.00	NA												
Total		1	\$6,524,000.00	100%	0	\$0.00	NA												
3140HYU97	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA												
Total		1	\$6,600,000.00	100%	0	\$0.00	NA												
3140HYUA4	Unavailable	1	\$120,930,000.00	100%	0	\$0.00	NA												
Total		1	\$120,930,000.00	100%	0	\$0.00	NA												
3140HYUB2	GREYSTONE SERVICING COMPANY LLC	1	\$7,930,000.00	100%	0	\$0.00	NA												
Total		1	\$7,930,000.00	100%	0	\$0.00	NA												
3140HYUD8	WALKER & DUNLOP, LLC	1	\$31,000,000.00	100%	0	\$0.00	NA												
Total		1	\$31,000,000.00	100%	0	\$0.00	NA												
3140HYUF3	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00	NA												
3140HYUG1	WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0	\$0.00	NA												
Total		1	\$13,600,000.00	100%	0	\$0.00	NA												
3140HYUH9	ORIX REAL ESTATE CAPITAL, LLC	1	\$20,039,200.00	100%	0	\$0.00	NA												
Total		1	\$20,039,200.00	100%	0	\$0.00	NA												
3140HYUJ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$60,245,000.00	100%	0	\$0.00	NA												
Total		1	\$60,245,000.00	100%	0	\$0.00	NA												
3140HYUL0	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,701,000.00	100%	0	\$0.00	NA												
Total		1	\$41,701,000.00	100%	0	\$0.00	NA												
3140HYUM8	GREYSTONE SERVICING COMPANY LLC	1	\$1,062,000.00	100%	0	\$0.00	NA												
Total		1	\$1,062,000.00	100%	0	\$0.00	NA												
3140HYUN6	HUNT MORTGAGE CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00	NA												
3140HYUP1	WALKER & DUNLOP, LLC	1	\$43,080,000.00	100%	0	\$0.00	NA												
Total		1	\$43,080,000.00	100%	0	\$0.00	NA												
3140HYUR7	GREYSTONE SERVICING COMPANY LLC	1	\$27,575,000.00	100%	0	\$0.00	NA												
Total		1	\$27,575,000.00	100%	0	\$0.00	NA												
3140HYUS5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,789,000.00	100%	0	\$0.00	NA												
Total		1	\$3,789,000.00	100%	0	\$0.00	NA												
3140HYUT3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,650,000.00	100%	0	\$0.00	NA												
Total		1	\$25,650,000.00	100%	0	\$0.00	NA												
3140HYUU0	DOUGHERTY MORTGAGE, LLC	1	\$3,742,000.00	100%	0	\$0.00	NA												

3140K3G30	LOANDEPOT.COM, LLC	16	\$1,560,903.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,560,903.25	100%	0	\$0.00	0												
3140K3G48	LOANDEPOT.COM, LLC	18	\$6,456,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,456,750.00	100%	0	\$0.00	0												
3140K3G55	LOANDEPOT.COM, LLC	20	\$1,943,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,943,550.00	100%	0	\$0.00	0												
3140K3G63	LOANDEPOT.COM, LLC	19	\$6,966,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,966,499.00	100%	0	\$0.00	0												
3140K3G71	LOANDEPOT.COM, LLC	15	\$1,460,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,460,130.00	100%	0	\$0.00	0												
3140K3G89	LOANDEPOT.COM, LLC	13	\$5,675,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,675,100.00	100%	0	\$0.00	0												
3140K3G97	LOANDEPOT.COM, LLC	56	\$7,357,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,357,000.00	100%	0	\$0.00	0												
3140K3HA3	LOANDEPOT.COM, LLC	26	\$2,665,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,665,145.00	100%	0	\$0.00	0												
3140K3HB1	LOANDEPOT.COM, LLC	14	\$1,064,128.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,064,128.00	100%	0	\$0.00	0												
3140K3HC9	LOANDEPOT.COM, LLC	11	\$1,406,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,406,550.00	100%	0	\$0.00	0												
3140K3P71	FREMONT BANK	12	\$1,632,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,632,282.00	100%	0	\$0.00	0												
3140K3W99	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,089,797.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,089,797.57	100%	0	\$0.00	0												
3140K3WX6	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,919,612.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,919,612.77	100%	0	\$0.00	0												
3140K3XA5	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,502,569.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,502,569.84	100%	0	\$0.00	0												
3140K3XB3	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,055,030.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,055,030.02	100%	0	\$0.00	0												
3140K3XC1	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,002,113.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,002,113.84	100%	0	\$0.00	0												
3140K3XD9	REGIONS BANK DBA REGIONS MORTGAGE	202	\$65,467,061.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$65,467,061.57	100%	0	\$0.00	0												
3140K3XE7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,280,042.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,280,042.28	100%	0	\$0.00	0												
3140K3XF4	REGIONS BANK DBA REGIONS MORTGAGE	29	\$6,196,957.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,196,957.86	100%	0	\$0.00	0												
3140K3XG2	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,052.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,082,052.84	100%	0	\$0.00	0												
3140K3XH0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,113,479.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$1,113,479.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K3XJ6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,421,758.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,421,758.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K3XK3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,711,917.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,711,917.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K3XL1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,033,976.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,033,976.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4MA5	BBVA USA	10	\$1,351,721.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,721.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4MB3	BBVA USA	51	\$17,085,162.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$17,085,162.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4MC1	BBVA USA	5	\$1,599,801.58	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$278,275.61	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,878,077.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4MD9	BBVA USA	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4ME7	BBVA USA	6	\$1,554,476.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,554,476.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4MF4	BBVA USA	21	\$7,150,626.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$7,150,626.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4MG2	BBVA USA	14	\$4,011,975.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,011,975.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4MH0	BBVA USA	15	\$1,960,932.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,932.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4MJ6	BBVA USA	5	\$1,205,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,205,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4MK3	BBVA USA	63	\$19,219,189.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$19,219,189.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4ML1	BBVA USA	8	\$1,225,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,225,189.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4MM9	BBVA USA	11	\$1,368,550.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,368,550.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4MN7	BBVA USA	4	\$1,374,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,374,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4MP2	BBVA USA	17	\$1,940,351.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,940,351.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4MQ0	BBVA USA	13	\$4,282,044.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,282,044.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4NK2	BBVA USA	8	\$2,796,431.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,796,431.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K4Y38	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,400.62	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140K7FB4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	14.87%	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	2	\$562,666.04	43.12%	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 MOM	1	\$283,533.18	21.73%	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	\$264,681.19	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,304,880.41	100%	0	\$0.00	0												
3140K7H22	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,456,928.47	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$1,065,873.76	23.92%	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	2	\$1,326,983.73	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$606,283.72	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$4,456,069.68	100%	0	\$0.00	0												
3140K7H30	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$165,965.55	4.41%	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	2	\$312,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$160,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$169,273.24	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$163,500.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$170,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$972,723.10	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,095.95	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$160,809.57	4.27%	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	\$156,819.86	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$175,000.00	4.65%	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	\$169,273.24	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$163,200.00	4.34%	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	2	\$335,027.01	8.9%	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 FINANCI	1	\$166,762.03	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$164,273.04	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,763,722.59	100%	0	\$0.00	0												
3140K7H48	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$139,775.60	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER, A CORPORATION	1	\$118,186.61	3.11%	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	\$124,454.76	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$236,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,920.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$111,000.00	2.92%	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	\$127,400.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$127,601.18	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$117,474.90	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$116,489.66	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORAT	1	\$114,005.43	3%	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	7	\$919,088.58	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$144,971.24	3.82%	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	\$135,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$141,000.00	3.72%	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	\$142,245.03	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$137,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$270,534.15	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,332.49	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$145,599.18	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,795,278.81	100%	0	\$0.00	0												
3140K7H71	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$140,585.81	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$126,255.01	11.06%	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	\$621,293.22	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,989.23	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$123,034.06	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,141,157.33	100%	0	\$0.00	0												
3140K7HP1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,061,986.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$699,754.74	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NEW YORK CORPO	1	\$543,629.36	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$4,185,580.68	100%	0	\$0.00	0												
3140K7HX4	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$173,310.03	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHU & ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC, AN S CORPORATION	1	\$155,103.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$151,568.89	5.46%	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	3	\$510,662.03	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$166,933.07	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$153,552.09	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$151,194.85	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOW VA RATES, LLC	1	\$154,991.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$157,040.34	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC ., A CORPORATION	1	\$164,500.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$170,677.52	6.15%	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	\$160,787.99	5.79%	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	1	\$168,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,777,070.81	100%	0	\$0.00	0												
3140K7HY2	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$173,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$150,138.16	2.97%	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	\$149,853.77	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$159,548.35	3.15%	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	8	\$1,293,684.04	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$159,000.00	3.14%	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	\$168,761.88	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$173,105.75	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,990.00	3.2%	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	\$162,249.81	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$168,739.79	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$169,760.48	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES,LLC,A ,ICHIGAN LIMITED LIABILITY	1	\$159,653.80	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$174,750.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA HOME LENDING LLC	1	\$174,306.57	3.44%	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,A	1	\$165,400.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$156,845.87	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$150,414.78	2.97%	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	1	\$164,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$159,769.06	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,900.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$159,819.40	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$339,703.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,059,894.51	100%	0	\$0.00	0												
3140K7HZ9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$149,058.16	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARLEY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,794.09	2.02%	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	\$139,791.51	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,549.74	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$140,895.03	1.92%	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	\$141,580.93	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$142,779.83	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$133,793.68	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC, AN S CORPORATION	1	\$137,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	2	\$276,058.48	3.77%	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	\$2,602,704.78	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$139,798.29	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$140,782.91	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KB3V4	MJW FINANCIAL, LLC	2	\$603,704.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$239,117.31	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$5,312,170.43	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIET	1	\$232,352.52	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,387,344.26	100%	0	\$0.00	0												
3140KB3Y8	THE HUNTINGTON NATIONAL BANK	5	\$1,058,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,058,050.00	100%	0	\$0.00	0												
3140KB3Z5	A&N MORTGAGE SERVICES, INC	1	\$182,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO	1	\$196,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$200,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$177,719.87	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$189,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$194,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	44	\$8,283,281.24	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIET	1	\$189,444.62	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,611,445.73	100%	0	\$0.00	0												
3140KB4B7	HOMETRUST MORTGAGE CORPORATION	1	\$113,814.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$136,163.64	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,037,133.59	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,287,111.23	100%	0	\$0.00	0												
3140KB4C5	THE HUNTINGTON NATIONAL BANK	5	\$1,744,668.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,744,668.47	100%	0	\$0.00	0												
3140KB4G6	CLEVELAND MORTGAGE CORPORATION	1	\$175,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$172,250.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$124,400.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$2,294,550.00	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$76,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,017,700.00	100%	0	\$0.00	0												
3140KB4H4	A&N MORTGAGE SERVICES, INC	1	\$116,831.42	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO	1	\$121,601.86	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,222,124.30	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,460,557.58	100%	0	\$0.00	0												
3140KB4M3	CME LENDING GROUP, LLC	1	\$211,300.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$215,545.12	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	2	\$428,552.59	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$5,511,953.09	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$220,473.07	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,587,823.87	100%	0	\$0.00	0												
3140KB4Q4	AMERICAN MORTGAGE SERVICE CO	1	\$77,530.40	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,334,838.76	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,412,369.16	100%	0	\$0.00	0												
3140KB4S0	THE HUNTINGTON NATIONAL BANK	23	\$1,428,396.96	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$62,732.78	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,491,129.74	100%	0	\$0.00	0												
3140KB4T8	THE HUNTINGTON NATIONAL BANK	8	\$1,239,683.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,239,683.02	100%	0	\$0.00	0												
3140KB4U5	CLEVELAND MORTGAGE CORPORATION	1	\$108,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$798,365.00	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VICTORY COMMUNITY BANK	1	\$108,317.76	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,682.76	100%	0	\$0.00	0												
3140KB4V3	THE HUNTINGTON NATIONAL BANK	39	\$2,623,116.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,623,116.17	100%	0	\$0.00	0												
3140KB4W1	EQUITY RESOURCES, INC	1	\$139,249.23	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$126,417.55	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	3	\$402,200.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$139,797.92	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	42	\$5,752,446.54	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,560,111.24	100%	0	\$0.00	0												
3140KB4X9	A&N MORTGAGE SERVICES, INC	3	\$1,165,219.66	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO	4	\$1,373,968.33	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$226,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$311,487.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	3	\$969,368.91	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	8	\$2,326,594.61	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$235,568.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$270,313.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	2	\$550,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	2	\$628,271.42	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	81	\$26,969,888.21	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$369,430.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$918,838.72	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	4	\$1,445,306.29	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$37,760,456.09	100%	0	\$0.00	0												
3140KB4Y7	GVC MORTGAGE, INC	1	\$171,497.23	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$170,050.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$3,093,920.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,435,467.23	100%	0	\$0.00	0												
3140KB4Z4	THE HUNTINGTON NATIONAL BANK	10	\$1,001,633.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,633.24	100%	0	\$0.00	0												
3140KB5A8	MORTGAGE 1 INC	1	\$167,810.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$5,225,501.47	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,393,311.47	100%	0	\$0.00	0												
3140KB5B6	THE HUNTINGTON NATIONAL BANK	9	\$1,058,268.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,058,268.15	100%	0	\$0.00	0												
3140KB5C4	MORTGAGE 1 INC	1	\$77,352.96	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	42	\$2,545,833.71	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,623,186.67	100%	0	\$0.00	0												
3140KB5D2	MJW FINANCIAL, LLC	1	\$104,598.70	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	56	\$5,481,795.03	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,586,393.73	100%	0	\$0.00	0												
3140KB5E0	THE HUNTINGTON NATIONAL BANK	31	\$1,790,687.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,790,687.29	100%	0	\$0.00	0												
3140KB5F7	THE HUNTINGTON NATIONAL BANK	11	\$2,029,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,029,760.00	100%	0	\$0.00	0												
3140KB5G5	OPTION FINANCIAL, LLC	1	\$157,700.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,635,965.31	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$164,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARMSTRONG BANK	1	\$136,589.37	1.28%	0	\$0.00	NA												
	BANKPLUS	1	\$127,200.00	1.2%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$133,394.30	1.25%	0	\$0.00	NA												
	CB&S BANK	1	\$127,802.92	1.2%	0	\$0.00	NA												
	CBM MORTGAGE, INC	1	\$144,781.61	1.36%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$150,000.00	1.41%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK. NA	1	\$142,674.84	1.34%	0	\$0.00	NA												
	COUNTYBANK	1	\$148,765.50	1.4%	0	\$0.00	NA												
	EAGLE BANK	1	\$139,774.81	1.31%	0	\$0.00	NA												
	FIDELITY BANK DBA RIGHT BY YOU MORTGAGE	1	\$142,294.68	1.34%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$142,774.55	1.34%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$134,792.14	1.27%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA	1	\$144,000.00	1.35%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$132,000.00	1.24%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$143,792.52	1.35%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS	1	\$139,280.46	1.31%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIBAILITY COMPANY	1	\$138,478.71	1.3%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,467.38	1.37%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$146,963.23	1.38%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	2	\$281,589.10	2.65%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$141,790.80	1.33%	0	\$0.00	NA												
	KELLER MORTGAGE,LLC	1	\$143,778.29	1.35%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$141,800.00	1.33%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$134,193.07	1.26%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$144,790.71	1.36%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,796.76	1.24%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$149,758.74	1.41%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	2	\$280,477.49	2.64%	0	\$0.00	NA												
	STATE BANK OF DEKALB	1	\$139,779.29	1.31%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$132,591.00	1.25%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$148,271.35	1.39%	0	\$0.00	NA												
	TRUIST BANK	39	\$5,451,173.05	51.27%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$139,577.62	1.36%	0	\$0.00	NA												
Total		76	\$10,631,787.51	100%	0	\$0.00													
3140KBQN7	ACNB BANK	1	\$159,753.65	3.01%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$156,558.58	2.95%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,559.72	3.21%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$169,788.17	3.2%	0	\$0.00	NA												
	CITIZENS BANK	1	\$158,000.00	2.97%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$153,029.17	2.88%	0	\$0.00	NA												
	DIRECTORS MOTRGAGE INC	1	\$156,519.07	2.95%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$159,759.02	3.01%	0	\$0.00	NA												
	FORTUNE BANK	1	\$169,987.87	3.2%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$158,765.76	2.99%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$330,499.55	6.22%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$158,685.11	2.99%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS	1	\$174,257.12	3.28%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$150,400.00	2.83%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$157,000.00	2.96%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$164,745.96	3.1%	0	\$0.00	NA												
	TRUIST BANK	15	\$2,399,269.06	45.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$163,628.18	3.08%	0	\$0.00	NA												
Total		33	\$5,311,205.99	100%	0	\$0.00													
3140KBQP2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$83,864.89	1.93%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$75,480.58	1.74%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$80,869.71	1.86%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$79,452.77	1.83%	0	\$0.00	NA												
	BLUE RIDGE BANK, N.A	1	\$80,760.96	1.86%	0	\$0.00	NA												

	CB&S BANK	1	\$69,887.41	1.61%	\$0.00	NA								
	CB&S BANK, INC	1	\$72,685.43	1.67%	\$0.00	NA								
	COMMUNITY FIRST NATIONAL BANK	2	\$131,195.16	3.02%	\$0.00	NA								
	COUNTYBANK	1	\$64,897.70	1.59%	\$0.00	NA								
	D. L. EVANS BANK	1	\$61,898.09	1.43%	\$0.00	NA								
	FIRST FEDERAL BANK, A FSB	1	\$62,905.12	1.45%	\$0.00	NA								
	FIRSTBANK SOUTHWEST	1	\$44,181.51	1.02%	\$0.00	NA								
	GOLDENWEST FEDERAL CREDIT UNION	1	\$76,881.44	1.77%	\$0.00	NA								
	GSB MORTGAGE, INC	1	\$77,088.80	1.78%	\$0.00	NA								
	HANCOCK WHITNEY BANK	1	\$84,869.13	1.96%	\$0.00	NA								
	HILLTOP NATIONAL BANK	1	\$43,156.32	0.99%	\$0.00	NA								
	HOLLAND MORTGAGE ADVISORS	1	\$58,200.00	1.34%	\$0.00	NA								
	IDEAL HOME LOANS, LLC	1	\$79,871.32	1.84%	\$0.00	NA								
	INTERBANK	1	\$49,919.58	1.15%	\$0.00	NA								
	INTRUST BANK	1	\$64,400.00	1.48%	\$0.00	NA								
	IVY MORTGAGE, INC	1	\$76,811.67	1.77%	\$0.00	NA								
	KELLER MORTGAGE LLC	1	\$74,887.04	1.73%	\$0.00	NA								
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$66,390.69	1.53%	\$0.00	NA								
	PINNACLE BANK	1	\$61,904.54	1.43%	\$0.00	NA								
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$73,391.72	1.69%	\$0.00	NA								
	SOUTH CENTRAL BANK, INC	1	\$79,414.82	1.83%	\$0.00	NA								
	SOUTHWEST MISSOURI BANK	2	\$128,705.57	2.97%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$69,710.23	1.61%	\$0.00	NA								
	TBI MORTGAGE COMPANY	1	\$74,876.73	1.73%	\$0.00	NA								
	THE FIDELITY BANK	1	\$63,905.72	1.47%	\$0.00	NA								
	TRUIST BANK	26	\$1,747,069.70	40.26%	\$0.00	NA								
	UMB BANK, NATIONAL ASSOCIATION	1	\$82,320.24	1.99%	\$0.00	NA								
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$69,887.41	1.61%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$68,891.41	1.59%	\$0.00	NA								
	VERABANK, NATIONAL ASSOCIATION	1	\$79,372.12	1.81%	\$0.00	NA								
Total		63	\$4,340,005.53	100%	\$0.00	0								
3140KBQQ0	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,768.26	1.57%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$99,711.34	1.75%	\$0.00	NA								
	CITIZENS BANK OF ADA	1	\$109,830.63	1.92%	\$0.00	NA								
	CITIZENS COMMUNITY BANK	1	\$109,200.00	1.91%	\$0.00	NA								
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$109,000.00	1.91%	\$0.00	NA								
	COMMONFUND MORTGAGE CORPORATION	1	\$94,850.49	1.66%	\$0.00	NA								
	COUNTYBANK	1	\$86,710.31	1.52%	\$0.00	NA								
	FARMERS STATE BANK	1	\$99,846.03	1.75%	\$0.00	NA								
	FIRST NATIONAL BANK	1	\$99,240.12	1.74%	\$0.00	NA								
	HOLLAND MORTGAGE ADVISORS, LLC	1	\$99,200.00	1.74%	\$0.00	NA								
	KELLER MORTGAGE LLC	2	\$204,488.89	3.58%	\$0.00	NA								
	LEGACY NATIONAL BANK	1	\$99,215.28	1.74%	\$0.00	NA								
	LINCOLN SAVINGS BANK	1	\$104,700.00	1.83%	\$0.00	NA								
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$99,839.15	1.75%	\$0.00	NA								
	NORTHERN BANK AND TRUST COMPANY	1	\$90,000.00	1.58%	\$0.00	NA								
	PREMIER MORTGAGE SERVICES INC	1	\$96,744.14	1.79%	\$0.00	NA								
	SECURITY FEDERAL BANK	1	\$109,823.07	1.92%	\$0.00	NA								
	SOUTHWEST MISSOURI BANK	1	\$97,845.77	1.71%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$99,846.03	1.75%	\$0.00	NA								
	TBI MORTGAGE COMPANY	1	\$100,000.00	1.75%	\$0.00	NA								
	THE FIDELITY BANK	1	\$106,532.08	1.87%	\$0.00	NA								
	TRUIST BANK	33	\$3,305,663.13	57.94%	\$0.00	NA								
	VANTAGE BANK	1	\$99,846.03	1.75%	\$0.00	NA								
	VERABANK, NATIONAL ASSOCIATION	1	\$93,895.21	1.66%	\$0.00	NA								
Total		57	\$5,705,795.96	100%	\$0.00	0								
3140KBQR8	ARMSTRONG BANK	1	\$111,028.79	2.26%	\$0.00	NA								
	CAPITAL CITY HOME LOANS, LLC	1	\$110,633.12	2.25%	\$0.00	NA								
	CENTRIC BANK	1	\$115,014.71	2.34%	\$0.00	NA								

	GENEVA FINANCIAL, LLC	1	\$508,151.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,231,593.75	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	3	\$1,443,100.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	2	\$592,679.65	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$311,421.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$301,503.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS	1	\$389,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	3	\$920,260.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$649,110.09	1.95%	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	\$477,446.74	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$668,009.03	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$587,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	2	\$646,110.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$680,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$553,489.37	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC	5	\$2,241,514.67	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$317,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$373,346.50	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST CO	1	\$455,500.00	1.37%	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	\$453,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$307,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK, A STATE-CHARTERED BANK	1	\$375,000.00	1.13%	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	\$385,260.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$565,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$430,096.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$272,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DEKALB	1	\$361,825.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MALVERN NATIONAL BANK	1	\$368,635.66	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$318,589.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	19	\$6,959,206.07	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$33,299,194.02	100%	0	\$0.00	NA												
3140KBRG1	ACNB BANK	1	\$210,600.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$206,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$220,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$205,000.00	8.8%	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	\$215,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, LLC	1	\$201,500.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$216,200.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$219,350.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$212,750.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	2	\$422,220.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,328,620.00	100%	0	\$0.00	NA												
3140KBRH9	BANKVISTA	1	\$249,000.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$224,994.30	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$242,850.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$233,941.54	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$242,600.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$709,499.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,902,884.84	100%	0	\$0.00	NA												
3140KBRJ5	ACNB BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$323,500.00	0.31%	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	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	2	\$787,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$424,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$804,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST MISSOURI BANK	1	\$184,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$199,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$191,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$178,500.00	1.51%	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	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$182,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	16	\$3,014,790.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$183,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$180,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,858,168.10	100%	0	\$0.00	0												
3140KBRP1	AMERICAN HERITAGE CAPITAL, LP	1	\$219,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$218,102.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$201,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$216,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	2	\$428,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$206,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	3	\$636,908.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$205,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$203,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$220,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$209,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$223,159.59	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$203,000.00	1.56%	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	\$205,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$203,364.13	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$223,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	2	\$423,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$425,075.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$215,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$619,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$216,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$217,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$202,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	2	\$448,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTHEAST EQUITABLE MTG, LLC	1	\$221,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$215,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$203,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK CANYON BANK	1	\$221,460.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$211,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	1	\$202,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB, A STATE BANK	1	\$224,630.17	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$218,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$214,416.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	17	\$3,632,797.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$218,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	1	\$218,654.74	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,993,366.63	100%	0	\$0.00	0												
3140KBRQ9	AMERICAN HERITAGE CAPITAL, LP	1	\$303,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$352,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,105,962.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$409,852.83	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$351,458.03	2.47%	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	\$292,000.00	2.06%	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	\$503,750.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	3	\$958,070.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK/NATIONAL ASSOCIATION	2	\$673,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	2	\$838,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC	3	\$1,066,100.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VELLUM MORTGAGE, INC	1	\$510,400.00	1.38%	0	\$0.00	NA												
	VP PARTNERS INC	1	\$436,000.00	1.18%	0	\$0.00	NA												
Total		100	\$36,988,508.17	100%	0	\$0.00													
3140KBRT3	ACNB BANK	2	\$810,000.00	3.58%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$253,500.00	1.12%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$798,353.00	3.53%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$613,047.00	2.71%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,797.37	1.73%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	3	\$867,414.00	3.83%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$472,000.00	2.09%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$352,700.00	1.56%	0	\$0.00	NA												
	COUNTYBANK	3	\$860,236.00	3.8%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$237,150.00	1.05%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC	1	\$375,000.00	1.66%	0	\$0.00	NA												
	EAGLEBANK	1	\$575,526.00	2.54%	0	\$0.00	NA												
	F & M BANK	1	\$266,141.00	1.18%	0	\$0.00	NA												
	FCB BANK, A DIVISION OF ACNB BANK	1	\$340,000.00	1.5%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$423,000.00	1.87%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$358,400.00	1.58%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$243,267.54	1.08%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$327,250.00	1.45%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$365,500.00	1.62%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$250,000.00	1.11%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$237,000.00	1.05%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$350,000.00	1.55%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$422,439.00	1.87%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$324,000.00	1.43%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$264,000.00	1.17%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$387,300.00	1.71%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$339,000.00	1.5%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$278,000.00	1.23%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	2	\$770,000.00	3.4%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	1	\$390,000.00	1.72%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$368,000.00	1.63%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	1	\$363,000.00	1.6%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	3	\$1,505,733.00	6.66%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$253,075.39	1.12%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$347,000.00	1.53%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	2	\$661,000.00	2.92%	0	\$0.00	NA												
	TRUIST BANK	13	\$4,612,157.00	20.39%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$413,000.00	1.83%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$766,500.00	3.39%	0	\$0.00	NA												
	VP PARTNERS, INC	1	\$389,000.00	1.71%	0	\$0.00	NA												
Total		63	\$22,619,826.30	100%	0	\$0.00													
3140KBRU0	MEGASTAR FINANCIAL CORP	1	\$422,350.00	15.57%	0	\$0.00	NA												
	TRUIST BANK	6	\$1,881,044.28	69.32%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$410,000.00	15.11%	0	\$0.00	NA												
Total		8	\$2,713,394.28	100%	0	\$0.00													
3140KBRV8	TRUIST BANK	9	\$2,834,308.00	100%	0	\$0.00	NA												
Total		9	\$2,834,308.00	100%	0	\$0.00													
3140KBRW6	FOUNDATION MORTGAGE CORPORATION	1	\$508,967.21	23.16%	0	\$0.00	NA												
	TRUIST BANK	5	\$1,688,800.00	76.84%	0	\$0.00	NA												
Total		6	\$2,197,767.21	100%	0	\$0.00													
3140KBRX4	(BANK OF COLORADO)	1	\$259,000.00	0.39%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$726,756.61	1.08%	0	\$0.00	NA												
	ACNB BANK	1	\$273,500.00	0.41%	0	\$0.00	NA												

Total		54	\$21,934,238.88	100%	0	\$0.00										
3140KBXB5	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$188,466.48	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$199,073.41	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$187,211.31	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$179,198.74	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$562,224.77	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,218.90	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,632.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,980.53	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$177,742.88	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	2	\$393,419.39	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,712.73	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$590,625.74	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$380,619.48	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$192,125.23	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$194,718.54	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$178,206.35	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, LP	1	\$189,119.72	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$185,119.22	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$194,187.86	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$379,434.18	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$189,713.83	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$191,458.01	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,528,209.30	100%	0	\$0.00										
3140KBXC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$209,821.44	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$224,653.57	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$218,698.45	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$216,330.77	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	6	\$1,306,889.16	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$211,201.01	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,896.49	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$218,142.03	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$212,437.17	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$206,061.75	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$217,327.69	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$215,497.71	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$209,043.76	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,277.29	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$224,653.57	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,661.27	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,523,593.13	100%	0	\$0.00										
3140KBXD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$169,738.25	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,035.86	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$150,777.54	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$321,754.97	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$159,774.56	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$165,655.60	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	14	\$2,230,630.42	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	3	\$485,380.09	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$159,753.65	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$158,801.54	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$471,546.41	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	2	\$329,508.74	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$149,847.30	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,746.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$317,531.58	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$632,398.83	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$163,497.88	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KBXG4	AAXY, LLC	1	\$246,736.71	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	4	\$1,063,011.43	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$514,267.25	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$352,479.96	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$332,487.29	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,749.20	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE, INC	1	\$404,826.01	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,091,557.85	100%	0	\$0.00	0												
3140KBXH2	AMERICAN FIRST LENDING CORPORATION	1	\$763,922.12	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	2	\$1,157,622.96	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	4	\$2,588,558.13	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	5	\$2,835,010.55	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$522,121.96	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$626,076.30	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$605,785.12	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,187,848.41	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$599,096.31	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$1,153,235.39	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	4	\$2,743,716.15	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	2	\$1,089,010.77	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$523,228.04	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$653,023.85	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$671,031.77	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING	2	\$1,304,261.19	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$19,023,549.02	100%	0	\$0.00	0												
3140KBXJ8	ALLY BANK, A UTAH CORPORATION	1	\$80,650.49	6.84%	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 REALTY MORTGAGE ALLIANCE	1	\$83,728.19	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$81,868.20	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	8	\$534,320.49	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$67,391.43	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$84,369.90	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,747.82	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$81,468.75	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$84,869.13	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,178,414.40	100%	0	\$0.00	0												
3140KBXK5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$123,981.11	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$114,558.36	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	10	\$1,137,790.30	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$123,800.55	4.61%	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	\$119,289.45	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$121,520.71	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$122,307.21	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$114,834.30	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$118,329.26	4.41%	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	\$353,405.12	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,811.15	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$115,248.34	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,684,875.86	100%	0	\$0.00	0												
3140KBXL3	AMWEST FUNDING CORP	1	\$99,849.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$97,205.84	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	16	\$1,519,896.34	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$187,029.57	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$97,117.57	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$203,277.60	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$109,837.95	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$109,834.32	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$212,169.57	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$2,697,450.00	100%	0	\$0.00										
3140KCEZ1	ASSURANCE FINANCIAL GROUP LLC	1	\$358,000.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$464,149.52	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$225,332.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$409,700.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$360,000.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$267,520.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$316,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$390,000.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,130,701.52	100%	0	\$0.00										
3140KCF5	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$313,405.00	2.07%	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	\$323,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$221,350.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$422,070.02	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP. A NEN YORK CORPORATION	1	\$376,675.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$332,500.00	2.2%	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	\$234,650.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$337,250.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$220,279.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,905.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE LLC	1	\$248,014.99	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$204,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$546,250.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$206,150.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY A STATE BANK	1	\$308,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK N A A CORPORATION	1	\$238,620.00	1.58%	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	\$339,150.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$658,205.49	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$580,445.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING GROUP	1	\$416,955.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,641.12	1.51%	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	\$242,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$700,274.77	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$308,460.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$465,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$470,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$351,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$276,450.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE LLC	1	\$338,941.95	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$270,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$674,500.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS INC	1	\$294,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$363,238.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$723,763.23	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$202,980.05	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,260.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$339,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	1	\$502,690.14	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$427,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$631,275.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$15,110,099.96	100%	0	\$0.00										
3140KCFB3	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$229,638.03	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$387,800.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$479,200.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$510,400.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS AND AMERICAN MORTGAGE COMPANY	1	\$412,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$2,553,221.35	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ST FINANCIAL INC A CORPORATION	1	\$342,000.00	1.36%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$510,400.00	2.03%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	3	\$1,220,300.00	4.86%	0	\$0.00	NA												
	THE MORTGAGE FIRM,INC	1	\$311,000.00	1.24%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$763,000.00	3.04%	0	\$0.00	NA												
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	2	\$636,600.00	2.53%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$211,000.00	0.84%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$289,000.00	1.15%	0	\$0.00	NA												
Total		70	\$25,124,586.92	100%	0	\$0.00													
3140KCFE7	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$299,226.17	27.67%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$423,750.00	39.18%	0	\$0.00	NA												
	PINNACLE LENDING GROUP INC	1	\$358,500.00	33.15%	0	\$0.00	NA												
Total		3	\$1,081,476.17	100%	0	\$0.00													
3140KCFG2	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,750.00	22.53%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$495,850.00	48.85%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	28.62%	0	\$0.00	NA												
Total		3	\$1,015,100.00	100%	0	\$0.00													
3140KCFH0	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$178,568.00	14.3%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	25.31%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$321,890.00	25.78%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$432,300.00	34.61%	0	\$0.00	NA												
Total		4	\$1,248,758.00	100%	0	\$0.00													
3140KCFU1	1ST FINANCIAL INC A CORPORATION	1	\$494,000.00	15.82%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$395,000.00	12.65%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$714,250.00	22.87%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$265,050.00	8.49%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,000.00	8.77%	0	\$0.00	NA												
	ST FINANCIAL INC A CORPORATION	1	\$331,550.00	10.62%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$648,828.00	20.78%	0	\$0.00	NA												
Total		9	\$3,122,678.00	100%	0	\$0.00													
3140KCFV9	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$223,412.00	13.53%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$225,000.00	13.63%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	12.11%	0	\$0.00	NA												
	NTFN INC	1	\$172,000.00	10.42%	0	\$0.00	NA												
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	12.41%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$218,400.00	13.23%	0	\$0.00	NA												
	RESOUCE FINANCIAL SERVICES INC	1	\$215,650.00	13.06%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$191,900.00	11.61%	0	\$0.00	NA												
Total		8	\$1,651,362.00	100%	0	\$0.00													
3140KCG22	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$74,676.12	3.78%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$66,215.70	3.35%	0	\$0.00	NA												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$137,420.00	6.96%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$85,000.00	4.31%	0	\$0.00	NA												
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$50,000.00	2.53%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	3.8%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,842.97	1.82%	0	\$0.00	NA												
	LEGENDS BANK	1	\$75,910.68	3.85%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$45,801.35	2.32%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$59,733.00	3.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	16	\$1,169,081.00	59.23%	0	\$0.00	NA												
	WESTBURY BANK	1	\$46,500.00	2.36%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$52,500.00	2.66%	0	\$0.00	NA												
Total		29	\$1,973,680.82	100%	0	\$0.00													
3140KCG30	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$53,918.67	0.75%	0	\$0.00	NA												

	STONEHAVEN MORTGAGE INCORPORATED	1	\$323,000.00	0.39%	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	\$476,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$222,717.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$456,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION 250 GIBRALTAR ROAD HORSHAM PA 19044	1	\$510,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$489,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$103,326.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$234,106.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$450,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,640.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$571,900.00	0.68%	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	\$190,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$445,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$1,367,530.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$473,200.00	0.57%	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	\$407,000.00	0.49%	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	\$484,185.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$308,000.00	0.37%	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	3	\$980,794.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,069.18	0.31%	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	36	\$13,498,260.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$243,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$263,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,141.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK A CORPORATION	1	\$311,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$466,714.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$387,631.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$83,546,897.51	100%	0	\$0.00	0												
3140KCH54	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$172,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,450.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$168,745.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$163,400.00	1.52%	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	\$482,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$168,678.25	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$166,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$171,550.00	1.59%	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	\$156,358.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$307,658.09	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$156,500.00	1.45%	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	\$154,975.99	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.52%	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	\$174,325.22	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$175,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$151,760.78	1.41%	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	\$164,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$160,500.00	1.49%	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	\$153,458.46	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$162,244.25	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$150,100.00	1.39%	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	\$153,600.00	1.43%	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	\$174,325.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$165,505.81	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$164,250.00	1.53%	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	\$159,422.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$173,566.13	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$166,343.49	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$165,982.60	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY BANK A CORPORATION	3	\$892,549.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,581.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,280.90	0.33%	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	\$312,963.43	0.48%	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	\$214,690.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$263,929.68	0.4%	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	\$182,131.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$446,393.69	0.68%	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	\$221,180.86	0.34%	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	\$436,370.37	0.67%	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	\$222,427.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,232.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$507,269.94	0.77%	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	\$306,658.39	0.47%	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	\$347,475.86	0.53%	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 A NEW YORK CORPORATION	1	\$194,719.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$359,481.30	0.55%	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	\$194,712.73	0.3%	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	\$234,656.90	0.36%	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	\$189,985.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,706.07	0.31%	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	\$243,141.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$193,439.60	0.29%	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 A LIMITED LIABILITY CORPORATION	1	\$606,025.43	0.92%	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	9	\$2,741,856.26	4.18%	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	\$417,910.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$459,756.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$250,047.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$194,273.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$65,597,859.67	100%	0	\$0.00	0												
3140KCHK1	COMMUNITY MORTGAGE CORPORATION	1	\$139,923.22	3.21%	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	\$69,314.28	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$71,679.36	1.64%	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	\$124,761.54	2.86%	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	25	\$3,959,690.67	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,365,369.07	100%	0	\$0.00	0												
3140KCHL9	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$501,860.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,760,770.00	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,262,630.00	100%	0	\$0.00	0												
3140KCHM7	AMERICAN SECURITY MORTGAGE CORP	1	\$343,479.99	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCE CAPITAL, INC A CORPORATION	1	\$477,450.09	2.36%	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	\$298,691.42	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$281,354.92	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$195,941.57	0.97%	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	\$199,127.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$334,026.76	1.65%	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	\$204,499.08	1.01%	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	\$355,090.33	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$193,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,171.71	0.93%	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	\$211,573.09	1.05%	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	\$316,200.71	1.57%	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	\$268,810.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$270,801.62	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$224,028.38	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$247,997.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SOLUTIONS, INC A CORPORATION	1	\$181,198.14	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$347,507.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KCJH6	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$149,500.00	3.05%	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	\$126,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$111,511.47	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$138,500.00	2.82%	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	\$126,440.46	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$130,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$95,577.04	1.95%	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	\$87,000.00	1.77%	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	\$98,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$127,800.00	2.61%	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	\$54,757.68	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$133,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$126,737.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$149,000.00	3.04%	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	\$118,192.54	2.41%	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	\$111,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$128,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,000.00	3.02%	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	22	\$2,624,750.00	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,905,316.19	100%	0	\$0.00	0												
3140KCJJ2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$293,000.00	0.85%	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	\$207,000.00	0.6%	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	2	\$549,800.00	1.6%	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	\$247,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$866,737.60	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$390,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$217,800.00	0.63%	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	\$154,000.00	0.45%	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	\$295,640.00	0.86%	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	\$574,213.00	1.67%	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	\$414,095.81	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$313,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$338,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$419,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$284,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CRMLA# 41DBO-74723	1	\$265,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$205,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$176,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$508,128.70	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	2	\$582,525.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$140,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	2	\$583,650.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$287,000.00	0.84%	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	\$203,000.00	0.59%	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	\$376,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$325,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$455,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$138,362.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$147,110.00	0.43%	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	\$500,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$243,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$482,000.00	1.4%	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	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$243,000.00	0.71%	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	\$437,725.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$191,162.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,000.00	3.15%	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	25	\$6,649,125.00	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,053,721.51	100%	0	\$0.00	0												
3140KCJP8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$274,759.50	0.62%	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	\$247,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$401,400.76	0.9%	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	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	0.73%	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	\$370,200.00	0.83%	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	\$415,000.00	0.93%	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	\$481,614.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$349,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$459,990.00	1.03%	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	\$343,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$483,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY NEXT BANK A CORPORATION	1	\$288,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	2	\$475,275.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$380,000.00	0.85%	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	\$115,000.00	0.26%	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	\$298,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$380,000.00	0.85%	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. AN OHIO CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$461,858.17	1.04%	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	3	\$632,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$291,000.00	0.65%	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	\$275,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$190,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	12	\$3,230,197.91	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$205,000.00	0.46%	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	\$184,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	2	\$322,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$469,857.41	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$487,753.56	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$98,000.00	0.22%	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	\$222,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$477,799.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK + TRUST COMPANY	3	\$1,044,000.00	2.34%	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	\$408,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$257,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD DOMINION NATIONAL BANK, A NATIONAL BANK	1	\$253,464.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$333,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$395,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$290,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$196,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$248,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$286,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	\$304,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	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	\$413,492.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	2	\$733,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TBI MORTGAGE COMPANY A CORPORATION 250 GIBALTAR ROAD HORSHAM PA 19044	1	\$509,211.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$784,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, A IDAHO CORPORATION	1	\$282,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$339,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	3	\$1,090,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$284,521.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	2	\$569,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE YELLOWSTONE BANK A CORPORATION	1	\$454,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION CFL #4131363	1	\$464,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$372,359.92	0.54%	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	\$583,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$402,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$206,000.00	0.3%	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	\$325,400.00	0.48%	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	46	\$14,806,157.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$122,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$254,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$557,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$68,383,911.44	100%	0	\$0.00	0												
3140KCJR4	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$743,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,466,405.27	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$685,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK, A STATE CHARTERED BANK	1	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$259,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,815,850.00	1.09%	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	\$262,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$358,921.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$535,156.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.12%	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	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$158,800.00	0.1%	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	1	\$271,084.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$346,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$206,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$289,543.60	0.17%	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	\$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
	ASSOCIATED MORTGAGE CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$612,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$285,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	3	\$1,086,980.00	0.65%	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	\$236,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$363,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	2	\$810,349.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$347,500.00	0.21%	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	\$321,000.00	0.19%	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	2	\$658,500.00	0.39%	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	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$763,742.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC A CORPORATION	1	\$213,174.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,091.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE LENDING LLC	1	\$561,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	3	\$829,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$302,843.18	17.5%	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	\$388,970.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$464,000.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,730,198.20	100%	0	\$0.00	0												
3140KCK84	ACADEMY MORTGAGE CORPORATION	1	\$159,829.49	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$619,966.85	13.79%	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	\$299,686.54	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$314,359.83	6.99%	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	3	\$875,714.20	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$673,282.21	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$482,453.17	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$271,775.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$357,930.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$222,812.81	4.96%	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	\$218,250.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,496,060.10	100%	0	\$0.00	0												
3140KCK92	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$227,656.58	4.04%	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	\$344,081.40	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$218,250.00	3.87%	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	4	\$1,167,880.22	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$334,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$294,129.48	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$226,707.27	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$224,763.29	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$699,820.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$346,945.42	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$350,708.25	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$402,043.54	7.13%	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	\$239,786.54	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$208,281.55	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$220,627.43	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$134,660.36	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,640,341.33	100%	0	\$0.00	0												
3140KCKA9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$335,950.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. A CORPORATION	2	\$305,757.64	2.75%	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	\$154,955.74	1.4%	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	\$165,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$165,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$153,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$163,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$164,250.00	1.48%	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	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$152,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC, A CORPORATION	1	\$164,751.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$175,000.00	1.58%	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	\$168,734.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$175,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	1.4%	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	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$163,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC A CORPORATION	1	\$174,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$158,400.00	1.43%	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	\$158,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$174,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$161,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$157,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,150.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$96,750.00	2.86%	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
	FIRST SECURITY BANK	1	\$100,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	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	\$102,804.58	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$88,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$193,200.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	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	2	\$195,200.00	5.76%	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
	QUAINT OAK MORTGAGE LLC	1	\$106,603.00	3.15%	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
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$97,970.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$91,125.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$200,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	2.95%	0	\$0.00	NA	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 FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	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	\$93,100.00	2.75%	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
	VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	\$87,784.63	2.59%	0	\$0.00	NA	0	\$0.00	NA	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	10	\$968,015.98	28.6%	0	\$0.00	NA	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		35	\$3,386,066.58	100%	0	\$0.00	0																		
3140KCKH4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$72,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$78,746.38	2.92%	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
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$64,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$65,000.00	2.41%	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
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$64,800.00	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
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$58,410.00	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
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$46,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$55,717.80	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
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	2.37%	0	\$0.00	NA	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, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$50,000.00	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
	GOPRIME MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$62,910.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$77,250.00	2.86%	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
	HUNT MORTGAGE CORPORATION	1	\$80,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$127,426.02	4.72%	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
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	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
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$179,500.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$75,050.00	2.78%	0	\$0.00	NA	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 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,000.00	2.67%	0	\$0.00	NA	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 AMERICA, INC., A MORTGAGE BANKER	1	\$50,000.00	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
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,800.00	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
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$60,000.00	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
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$49,924.69	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
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$67,900.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	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	\$49,500.00	1.83%	0	\$0.00	NA	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	\$79,443.00	2.94%	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
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,350.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$47,500.00	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
	WELLS FARGO BANK, N.A	10	\$635,290.00	23.53%	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
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$64,685.07	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
	WOLFE FINANCIAL, INC A CORPORATION	1	\$57,500.00	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
Total		43	\$2,699,902.96	100%	0	\$0.00	0																		
3140KCKJ0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,700.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	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	1	\$292,167.30	7.75%	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
	FIRSTTRUST HOME LOANS, INC. A CORPORATION	1	\$162,000.00	4.3%	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
	INTERCAP LENDING INC	1	\$187,500.00	4.97%	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
	MAXREAL CUPERTINO A CORPORATION	1	\$233,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</									

	NTFN INC	1	\$157,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$162,088.50	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$172,878.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$157,451.82	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$172,228.53	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$166,840.00	1.47%	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	2	\$343,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$155,770.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$155,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$485,580.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$173,375.00	1.53%	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	2	\$326,600.00	2.88%	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	2	\$326,156.79	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,354,766.15	100%	0	\$0.00	0												
3140KCPV8	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$328,000.00	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$314,000.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$160,050.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,885.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$161,250.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,280,185.00	100%	0	\$0.00	0												
3140KCPW6	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,812.56	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$171,200.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANT BANK A STATE BANK	1	\$167,788.63	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$162,000.00	7.68%	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	\$157,102.91	7.44%	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	\$157,310.41	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$156,087.23	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY	1	\$151,300.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$170,784.85	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$160,987.64	7.63%	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	\$165,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$171,289.13	8.12%	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	\$164,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,110,663.36	100%	0	\$0.00	0												
3140KCPX4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$377,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$197,000.00	1.33%	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	\$181,507.26	1.23%	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	\$184,508.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$189,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING LLC	1	\$179,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	18	\$3,395,279.41	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	7	\$1,300,307.27	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$182,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	2	\$384,394.09	2.6%	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	\$184,203.00	1.25%	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	\$373,700.02	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$195,691.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$186,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK NA	1	\$183,407.25	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE INC	1	\$192,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC A CORPORATION	2	\$376,003.56	2.55%	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 A LIMITED LIABILITY CORPORATION	3	\$561,054.11	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$194,000.00	1.31%	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	\$179,757.54	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OXFORD BANK A CORPORATION	1	\$175,900.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,701,294.19	100%	0	\$0.00	0												
3140KCQA3	ARK MORTGAGE INC A NEW JERSEY CORPORATION	3	\$1,244,970.92	12.56%	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	1	\$299,906.22	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	15	\$5,555,859.94	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$180,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,219,048.59	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANSLLC A LIMITED LIABILITY COMPANY	1	\$475,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$421,021.71	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$262,077.78	2.64%	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	\$257,049.97	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$9,915,435.13	100%	0	\$0.00	0												
3140KCQB1	ARK MORTGAGE INC A NEW JERSEY CORPORATION	3	\$584,164.53	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	28	\$9,803,310.09	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$4,057,911.02	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANSLLC A LIMITED LIABILITY COMPANY	1	\$324,521.21	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$194,518.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$167,588.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$455,845.07	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$239,497.49	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,606.56	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$169,265.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,000.00	1.62%	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 A NEW YORK CORPORATION	2	\$796,356.89	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$17,322,584.41	100%	0	\$0.00	0												
3140KCQC9	CITIZENS BANK, NA	1	\$435,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$401,458.50	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$196,728.59	12.79%	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 A NEW YORK CORPORATION	2	\$505,302.87	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,538,489.96	100%	0	\$0.00	0												
3140KCQD7	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$423,216.86	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$364,540.78	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEG FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$227,713.14	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,015,470.78	100%	0	\$0.00	0												
3140KCQE5	1ST SIGNATURE LENDINGLLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.26%	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	\$505,345.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$291,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$768,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$926,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB	3	\$876,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$300,000.00	0.34%	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	5	\$1,341,918.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$406,046.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$476,255.92	0.53%	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	2	\$816,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING LLC	3	\$879,630.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BWC LENDING LLC	1	\$510,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$461,744.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$675,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	\$423,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	51	\$16,662,946.37	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	24	\$9,641,934.10	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION A CORPORATION	1	\$310,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK INC A STATE BANK	1	\$331,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	1	\$445,000.00	0.5%	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	\$287,526.61	1.2%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$421,000.00	1.76%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$445,797.31	1.86%	0	\$0.00	NA												
	BRYANT BANK	2	\$463,714.07	1.94%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$1,698,280.44	7.09%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$225,636.49	0.94%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$432,703.91	1.81%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$509,579.04	2.13%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$274,567.21	1.15%	0	\$0.00	NA												
	ONYX LENDING, LLC	1	\$453,300.99	1.89%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$284,561.19	1.19%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$374,921.85	1.56%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$383,150.00	1.6%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC A CORPORATION	1	\$301,000.00	1.26%	0	\$0.00	NA												
	ST FIN CORP DBA STAR FINANCIAL	1	\$278,052.04	1.16%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$234,000.00	0.98%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$212,664.78	0.89%	0	\$0.00	NA												
	U.S. BANK N.A	49	\$16,458,556.38	68.67%	0	\$0.00	NA												
Total		71	\$23,959,816.58	100%	0	\$0.00	NA												
3140KCSF0	BANK INDEPENDENT	1	\$96,737.24	2.91%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$103,913.59	3.13%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$102,837.90	3.09%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$96,133.17	2.88%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$104,823.65	3.15%	0	\$0.00	NA												
	U.S. BANK N.A	29	\$2,818,285.78	84.83%	0	\$0.00	NA												
Total		34	\$3,322,731.33	100%	0	\$0.00	NA												
3140KCSG8	ALERUS MORTGAGE	1	\$113,567.06	2.85%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$122,880.23	3.08%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,621.75	3%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$116,562.21	2.92%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$113,210.61	2.84%	0	\$0.00	NA												
	U.S. BANK N.A	29	\$3,400,182.70	85.31%	0	\$0.00	NA												
Total		34	\$3,986,024.56	100%	0	\$0.00	NA												
3140KCSH6	BANKFIRST FINANCIAL SERVICES	1	\$417,370.43	0.81%	0	\$0.00	NA												
	BAY TO BAY LENDING A FLORIDA LIMITE	1	\$207,936.34	0.41%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$399,410.72	0.78%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,102.17	0.67%	0	\$0.00	NA												
	CAPITAL LOAN ASSOCIATES	1	\$629,071.89	1.23%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$495,999.04	0.97%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$295,414.15	0.58%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$207,450.67	0.4%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$1,284,698.74	2.51%	0	\$0.00	NA												
	CFBANK	1	\$537,552.41	1.05%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$921,000.47	1.8%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$329,523.68	0.64%	0	\$0.00	NA												
	F & M BANK	1	\$222,871.18	0.43%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP	1	\$359,017.37	0.7%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$729,913.38	1.42%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,031.26	0.55%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	2	\$635,779.45	1.24%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$419,381.25	0.82%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$233,440.61	0.46%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$416,738.89	0.81%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$289,681.01	0.56%	0	\$0.00	NA												
	LENDUS, LLC	1	\$523,210.77	1.02%	0	\$0.00	NA												
	LPMC, LLC	2	\$784,354.31	1.53%	0	\$0.00	NA												
	METRO LENDING SERVICES	1	\$489,292.74	0.95%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$509,231.86	0.99%	0	\$0.00	NA												

3140KCUF7	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$150,113.38	9.3%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$290,561.71	17.99%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	9.91%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$246,846.58	15.29%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$195,298.83	12.09%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$177,700.00	11%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$232,703.00	14.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$161,600.00	10.01%	0	\$0.00	NA												
Total		8	\$1,614,823.50	100%	0	\$0.00	0												
3140KCUG5	GUARANTEED RATE AFFINITY LLC	1	\$220,848.39	21.41%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$157,000.00	15.22%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$280,505.94	27.2%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,877.94	11.72%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$252,136.20	24.45%	0	\$0.00	NA												
Total		5	\$1,031,368.47	100%	0	\$0.00	0												
3140KCUH3	BREMER BANK NATIONAL ASSOCIATION	1	\$236,550.00	18.66%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$268,432.33	21.17%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$212,853.97	16.79%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$276,366.00	21.8%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$273,600.00	21.58%	0	\$0.00	NA												
Total		5	\$1,267,802.30	100%	0	\$0.00	0												
3140KCUJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$539,882.73	36.23%	0	\$0.00	NA												
	BELL BANK	1	\$238,925.00	16.03%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$210,500.00	14.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$280,797.83	18.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$220,075.31	14.77%	0	\$0.00	NA												
Total		6	\$1,490,180.87	100%	0	\$0.00	0												
3140KCUJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$539,882.73	36.23%	0	\$0.00	NA												
	BELL BANK	1	\$238,925.00	16.03%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$210,500.00	14.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$280,797.83	18.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$220,075.31	14.77%	0	\$0.00	NA												
Total		6	\$1,490,180.87	100%	0	\$0.00	0												
3140KCUJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$539,882.73	36.23%	0	\$0.00	NA												
	BELL BANK	1	\$238,925.00	16.03%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$210,500.00	14.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$280,797.83	18.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$220,075.31	14.77%	0	\$0.00	NA												
Total		6	\$1,490,180.87	100%	0	\$0.00	0												
3140KCUJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$539,882.73	36.23%	0	\$0.00	NA												
	BELL BANK	1	\$238,925.00	16.03%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$210,500.00	14.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$280,797.83	18.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$220,075.31	14.77%	0	\$0.00	NA												
Total		6	\$1,490,180.87	100%	0	\$0.00	0												
3140KCUJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$539,882.73	36.23%	0	\$0.00	NA												
	BELL BANK	1	\$238,925.00	16.03%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$210,500.00	14.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$280,797.83	18.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$220,075.31	14.77%	0	\$0.00	NA												
Total		6	\$1,490,180.87	100%	0	\$0.00	0												
3140KCUJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$539,882.73	36.23%	0	\$0.00	NA												
	BELL BANK	1	\$238,925.00	16.03%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$210,500.00	14.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$280,797.83	18.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$220,075.31	14.77%	0	\$0.00	NA												
Total		6	\$1,490,180.87	100%	0	\$0.00	0												
3140KCUJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$539,882.73	36.23%	0	\$0.00	NA												
	BELL BANK	1	\$238,925.00	16.03%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$210,500.00	14.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$280,797.83	18.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$220,075.31	14.77%	0	\$0.00	NA												
Total		6 </																	

	CLM MORTGAGE LLC	1	\$257,050.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$509,250.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,060,800.00	100%	0	\$0.00	0												
3140KCZ39	ACRE MORTGAGE & FINANCIAL INC	1	\$103,859.91	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$73,555.01	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$74,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$94,275.69	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$99,868.31	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$92,874.73	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS	1	\$59,621.39	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$100,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	7	\$644,790.37	44.84%	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	\$95,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,437,845.41	100%	0	\$0.00	0												
3140KCZ54	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$117,500.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	8	\$1,027,920.00	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$135,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBSDIAN FINANCIAL SERVICES INC	1	\$117,750.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$116,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,514,170.00	100%	0	\$0.00	0												
3140KCZ88	CHERRY CREEK MORTGAGE CO. INC	1	\$187,942.24	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$109,849.62	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$199,249.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$383,328.09	35.53%	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	\$198,550.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,078,918.95	100%	0	\$0.00	0												
3140KCZ96	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,035.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$213,125.31	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$154,995.62	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$118,792.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$152,089.46	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$188,872.56	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$222,962.63	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$194,000.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$214,417.27	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,619,289.85	100%	0	\$0.00	0												
3140KCZA3	BROKER SOLUTIONS INC	1	\$126,898.83	12.32%	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	\$121,744.47	11.82%	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	\$146,521.35	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,243.21	11.28%	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	\$142,316.57	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$134,260.90	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$106,565.76	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$135,625.20	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,176.29	100%	0	\$0.00	0												
3140KCZD7	DHI MORTGAGE COMPANY LTD	4	\$872,751.75	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$299,268.19	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,172,019.94	100%	0	\$0.00	0												
3140KCZP0	LAKEVIEW LOAN SERVICING, LLC	7	\$1,015,491.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,015,491.34	100%	0	\$0.00	0												
3140KCZQ8	AMERICAN FINANCIAL NETWORK INC	1	\$369,750.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$364,354.27	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	\$270,750.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRINITY OAKS MORTGAGE, LLC	1	\$235,350.00	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	\$223,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$219,500.00	0.3%	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	79	\$26,421,585.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$72,741,046.83	100%	0	\$0.00	0												
3140KDK90	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$342,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$325,000.00	3.16%	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	\$209,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	\$256,500.00	2.49%	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	\$271,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$415,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$297,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	28	\$8,179,250.00	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,295,950.00	100%	0	\$0.00	0												
3140KDKA7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$124,200.00	0.78%	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	\$110,520.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$148,000.00	0.93%	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	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$128,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$149,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$149,500.00	0.94%	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	\$121,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$144,975.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$117,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$368,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,800.00	0.93%	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	\$119,000.00	0.74%	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	103	\$13,505,521.00	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$255,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,973,566.00	100%	0	\$0.00	0												
3140KDKB5	ACCUNET MORTGAGE LLC	1	\$285,350.00	3.89%	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	\$271,450.00	3.7%	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	\$333,150.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$510,400.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS BANK A CORPORATION	1	\$190,000.00	2.59%	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	\$360,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$455,000.00	6.2%	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	17	\$4,557,675.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,335,525.00	100%	0	\$0.00	0												
3140KDKC3	WELLS FARGO BANK, N.A	53	\$10,402,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,402,279.00	100%	0	\$0.00	0												
3140KDKD1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$888,100.00	2.05%	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 LIABILITY COMPANY	1	\$226,750.00	0.52%	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	\$390,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$442,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$426,131.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$250,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$276,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$333,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$510,400.00	1.18%	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	\$366,035.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORE BANK	1	\$300,000.00	0.69%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$278,800.00	0.64%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$257,800.00	0.59%	0	\$0.00	NA												
	F+M BANK A BANKING CORPORATION	1	\$510,400.00	1.18%	0	\$0.00	NA												
	FIDELITY BANK, NA	1	\$267,612.00	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$229,000.00	0.53%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$238,000.00	0.55%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$260,000.00	0.6%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$546,000.00	1.26%	0	\$0.00	NA												
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$286,000.00	0.66%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,500.00	0.51%	0	\$0.00	NA												
	GOOGAIN, INC. A CORPORATION	1	\$390,000.00	0.9%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC. A NORTH CAROLINA CORPORATION	1	\$327,000.00	0.75%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.51%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$790,000.00	1.82%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$212,000.00	0.49%	0	\$0.00	NA												
	MDE HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$413,000.00	0.95%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$366,454.00	0.85%	0	\$0.00	NA												
	NORTHERN BANK + TRUST COMPANY	1	\$305,000.00	0.7%	0	\$0.00	NA												
	PARAGON BANK A STATE CHARTERED BANK	1	\$305,000.00	0.7%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$510,000.00	1.18%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B. FSB DBA ACCESS CAPITAL MORTGAGE	1	\$492,000.00	1.13%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$204,000.00	0.47%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$329,525.00	0.76%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$510,400.00	1.18%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$211,500.00	0.49%	0	\$0.00	NA												
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$269,500.00	0.62%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$222,000.00	0.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	89	\$29,553,032.00	68.17%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$215,000.00	0.51%	0	\$0.00	NA												
Total		131	\$43,349,039.00	100%	0	\$0.00													
3140KDKE9	WELLS FARGO BANK, N.A	21	\$1,403,732.00	100%	0	\$0.00	NA												
Total		21	\$1,403,732.00	100%	0	\$0.00													
3140KDKF6	AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	1	\$510,400.00	1.32%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	3	\$820,250.00	2.11%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$253,500.00	0.65%	0	\$0.00	NA												
	AMRES CORPORATION A CORPORATION	1	\$480,000.00	1.24%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$305,855.00	0.79%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$238,000.00	0.61%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$351,000.00	0.91%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$335,000.00	0.86%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$460,000.00	1.19%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$510,400.00	1.32%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$750,800.00	1.94%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$305,000.00	0.79%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$305,550.00	0.79%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$505,000.00	1.3%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$302,630.00	0.78%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATION	1	\$256,256.00	0.66%	0	\$0.00	NA												
	F+M BANK A BANKING CORPORATION	2	\$572,750.00	1.48%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$220,500.00	0.57%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$348,000.00	0.9%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$141,000.00	0.36%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.97%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$846,500.00	2.18%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$677,000.00	1.75%	0	\$0.00	NA												

	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA												
	MID PENN BANK	1	\$354,000.00	0.41%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK A ILLINOIS STATE CHARTERED BANK	1	\$244,632.78	0.28%	0	\$0.00	NA												
	MILEND, INC	1	\$414,000.00	0.48%	0	\$0.00	NA												
	MILEND, INC A GEORGIA CORPORATION	1	\$175,570.00	0.2%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$223,500.00	0.26%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$238,000.00	0.27%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,318,815.00	2.68%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA												
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$291,600.00	0.34%	0	\$0.00	NA												
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$360,000.00	0.42%	0	\$0.00	NA												
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$154,000.00	0.18%	0	\$0.00	NA												
	OCEANFIRST BANK NA A NATIONAL BANK	1	\$245,000.00	0.28%	0	\$0.00	NA												
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$310,000.00	0.36%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$616,500.00	0.71%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$341,000.00	0.39%	0	\$0.00	NA												
	PARAGON BANK A STATE CHARTERED BANK	1	\$340,000.00	0.39%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA												
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.27%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$624,000.00	0.72%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$482,375.00	0.56%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$501,000.00	0.58%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$836,500.00	0.97%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	2	\$524,000.00	0.61%	0	\$0.00	NA												
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$203,965.00	0.24%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,900.00	0.22%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$231,750.00	0.27%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC A CORPORATION	2	\$703,000.00	0.81%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$456,500.00	0.53%	0	\$0.00	NA												
	THE MORTGAGE HOUSE	1	\$474,000.00	0.55%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	0.23%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION CFL #4131363	1	\$290,000.00	0.33%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$208,050.00	0.24%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION D.B.A. UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$376,200.00	0.43%	0	\$0.00	NA												
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$496,000.00	0.57%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	\$480,440.00	0.55%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$690,730.00	0.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	121	\$40,225,942.00	46.45%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$245,475.00	0.28%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$794,500.00	0.92%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,145,200.00	1.32%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$261,742.92	0.3%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.37%	0	\$0.00	NA												
	YELLOWSTONE BANK, A CORPORATION	1	\$195,000.00	0.21%	0	\$0.00	NA												
Total		270	\$86,593,535.70	100%	0	\$0.00	NA												
3140KDKL3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,700.00	4.97%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	4.7%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$105,000.00	3.63%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$150,000.00	5.18%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$190,200.00	6.57%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,100.00	4.32%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, IN., AN IL CORPORATION	1	\$148,200.00	5.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	14	\$1,775,293.00	61.35%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$120,000.00	4.16%	0	\$0.00	NA												
Total		23	\$2,893,493.00	100%	0	\$0.00	NA												
3140KDKP4	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$391,341.60	0.98%	0	\$0.00	NA												

Total		13	\$2,673,638.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
3140KDKV1	AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$224,300.00	0.66%	0	\$0.00	NA	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	\$286,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$301,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$204,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$504,670.52	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$460,159.57	1.36%	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 FKA CROSSCOUNTRY MORTGAGE, INC	1	\$422,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$299,558.04	0.89%	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 COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$578,500.00	1.71%	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 FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$253,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$317,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$472,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$209,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$213,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	2	\$996,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$550,250.00	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
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$491,346.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$285,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$275,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$284,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$225,000.00	0.67%	0	\$0.00	NA	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	\$315,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$203,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,070,300.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$484,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$647,350.00	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
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.77%	0	\$0.00	NA	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	3	\$1,167,000.00	3.46%	0	\$0.00	NA	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	\$299,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$465,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$765,600.00	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
	M/I FINANCIAL, LLC	3	\$1,063,034.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,469.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP	2	\$534,200.92	1.58%	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 AMERICA, INC. A MORTGAGE BANKER	1	\$213,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$269,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$287,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$440,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$512,415.36	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$959,000.00	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
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$339,490.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$739,000.00	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
	PREMIER MORTGAGE RESOURCES, LLC	2	\$763,100.00	2.26%	0	\$0.00	NA	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	\$296,000.00	0.88%	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 MORTGAGE CORP., A CORPORATION	1	\$243,021.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$375,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$272,016.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$364,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$336,000.00	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
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$307,546.25	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
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$333,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0											

	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$300,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$500,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	2	\$644,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$441,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$450,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$226,000.00	0.18%	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	3	\$1,091,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$361,000.00	0.28%	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	\$947,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$530,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$362,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$472,014.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$284,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY, CORPOORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$280,250.00	0.22%	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	\$365,000.00	0.29%	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	2	\$754,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$293,000.00	0.23%	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	5	\$1,454,350.00	1.14%	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	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,648,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$309,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$576,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TOM BEAN	1	\$305,000.00	0.24%	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	\$248,350.00	0.19%	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	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$241,000.00	0.19%	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	\$268,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$450,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	\$520,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$275,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$409,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$320,000.00	0.25%	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	133	\$47,458,710.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$206,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK A CORPORATION	1	\$427,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$353,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	375	\$127,692,017.36	100%	0	\$0.00	NA												
3140KDLK4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$825,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$194,000.00	0.35%	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	\$339,000.00	0.61%	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	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$368,000.00	0.66%	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	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$244,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$569,750.00	1.02%	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	\$201,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$510,400.00	0.92%	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	\$450,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,504.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$510,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$343,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$355,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$507,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$297,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$447,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$302,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	1.97%	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	\$856,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$216,000.00	1.67%	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	\$327,639.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$332,000.00	2.57%	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	\$213,500.00	1.65%	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	\$302,650.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$409,000.00	3.16%	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	\$217,922.00	1.69%	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	11	\$3,352,750.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,929,461.00	100%	0	\$0.00	0												
3140KDM23	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$180,000.00	7.47%	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	\$158,304.81	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$180,283.12	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$179,778.68	7.46%	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	10	\$1,710,100.00	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,408,466.61	100%	0	\$0.00	0												
3140KDM31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,510.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,360.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$189,905.00	11.18%	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	\$192,696.26	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	10.83%	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	\$184,300.00	10.85%	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	\$192,000.00	11.3%	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	1	\$198,700.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,505.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,698,976.26	100%	0	\$0.00	0												
3140KDM49	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,700.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,600.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$160,972.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$155,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$169,817.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$162,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,000.00	3.3%	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	\$174,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$155,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,500.00	3.17%	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	\$165,000.00	3.24%	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	\$166,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$326,850.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,730.88	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$160,000.00	3.14%	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	\$164,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,726.16	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$166,098.87	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$155,155.43	3.05%	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	11	\$1,807,843.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,090,693.34	100%	0	\$0.00	0												
3140KDM56	ALL WESTERN MORTGAGE, INC A CORPORATION	1	\$164,000.00	4.69%	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	\$173,414.09	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$170,769.65	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$192,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$186,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$563,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$196,960.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$384,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.65%	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	\$179,353.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$194,000.00	0.68%	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	\$198,600.00	0.69%	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	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$195,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$193,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$195,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$182,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$198,000.00	0.69%	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	\$184,160.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$178,189.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$193,800.00	0.68%	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	\$193,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$197,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK D.B.A. RIGHT BY YOU MORTGAGE, A STATE CHARTERED BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	3	\$575,200.00	2.01%	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	\$175,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$193,515.00	0.68%	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	\$199,500.00	0.7%	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	2	\$369,741.00	1.29%	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	3	\$541,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	48	\$9,038,181.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$191,200.00	0.67%	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	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK + TRUST	1	\$198,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$28,608,709.00	100%	0	\$0.00	0												
3140KDMC1	1ST PRIORITY MORTGAGE, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$349,625.00	0.23%	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	2	\$614,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$852,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$366,608.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,122,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$695,455.00	0.46%	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	2	\$445,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,000.00	0.17%	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	\$230,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$478,400.00	0.31%	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	\$214,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,398,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$682,800.00	0.45%	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	2	\$721,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$565,465.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$1,009,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$354,000.00	0.23%	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	\$168,800.00	5.43%	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	11	\$1,624,100.00	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,110,465.74	100%	0	\$0.00	0												
3140KDNE6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,400.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$173,000.00	3.92%	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	\$113,700.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$105,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$102,725.00	2.33%	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	\$146,800.00	3.33%	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	\$180,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$175,800.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$197,791.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$196,350.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$157,500.00	3.57%	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	\$179,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	3.52%	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	12	\$2,081,362.00	47.22%	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	\$147,569.91	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,407,997.91	100%	0	\$0.00	0												
3140KDNEF3	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$185,980.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$182,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$3,143,142.46	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,898,622.46	100%	0	\$0.00	0												
3140KDNG1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$356,700.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$200,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$202,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE MORTGAGES, LLC DBA DISTINCTIVE MORTGAGES	1	\$250,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$457,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$240,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$207,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$257,500.00	1.59%	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	\$348,000.00	2.15%	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	\$373,396.84	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$206,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$463,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$508,400.00	3.13%	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	2	\$255,000.00	3.24%	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	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE	1	\$507,775.42	3.13%	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	33	\$9,420,662.00	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,217,184.26	100%	0	\$0.00	0												
3140KDNH9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$288,100.00	0.81%	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	\$221,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$283,000.00	0.79%	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	\$136,000.00	0.38%	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	\$260,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$470,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KDNK2	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$138,000.00	5.51%	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	6.51%	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	10	\$2,202,626.00	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,503,626.00	100%	0	\$0.00	0												
3140KDNL0	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$312,538.00	0.52%	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	\$357,000.00	0.59%	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	\$288,000.00	0.48%	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	\$210,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$226,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$303,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	2	\$804,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A	1	\$406,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$420,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$499,000.00	0.82%	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	\$411,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$388,550.00	0.64%	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	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK + TRUST CO	2	\$500,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	2	\$845,862.78	1.4%	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	\$334,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$303,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$261,000.00	0.43%	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	3	\$933,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$397,992.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$510,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$484,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$271,343.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE BANK, N.A	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$418,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$826,570.29	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$411,807.17	0.68%	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	\$330,750.00	0.55%	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	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$869,000.00	1.43%	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	\$510,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$229,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$505,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$329,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$420,000.00	0.69%	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	\$369,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$475,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$308,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$268,500.00	0.44%	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	\$405,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO A CORPORATION	1	\$506,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$504,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC. A CORPORATION	1	\$202,500.00	0.33%	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, A CALIFORNIA CORPORATION	1	\$306,983.53	0.51%	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	\$509,524.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$656,143.55	1.08%	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	2	\$453,600.00	0.75%	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	\$218,171.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$192,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$412,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$396,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$501,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$880,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$105,300.00	0.17%	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	\$235,803.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT, INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	3	\$1,295,554.34	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK FKA FIRST ADVANTAGE BANK	1	\$380,000.00	0.63%	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	\$343,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$267,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$284,800.00	0.47%	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	4	\$1,004,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$392,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK A CORPORATION	1	\$395,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK, A CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$440,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$424,958.00	0.7%	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	\$324,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$388,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$433,954.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$444,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$201,600.00	0.33%	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	\$309,300.00	0.51%	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	\$280,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F&M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,674.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$227,000.00	0.37%	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	67	\$23,424,495.00	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$321,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,456,875.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$60,591,674.75	100%	0	\$0.00	0												
3140KDNM8	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$463,500.00	25.42%	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	\$200,450.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,159,137.16	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,823,087.16	100%	0	\$0.00	0												
3140KDNN6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$147,500.00	4.09%	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	\$148,000.00	4.11%	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	\$113,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$120,000.00	3.33%	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	\$120,200.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$141,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,800.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$120,200.00	3.34%	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	\$139,650.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$107,000.00	2.97%	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	\$99,832.03	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$124,500.00	3.45%	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	\$147,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$143,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$139,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$126,585.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK A CORPORATION	2	\$285,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$149,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,023.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.62%	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	\$125,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$231,360.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$138,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$259,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	2	\$248,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$279,500.00	1.28%	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	\$127,000.00	0.58%	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	\$133,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	2	\$271,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$145,262.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$114,300.00	0.52%	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	\$140,000.00	0.64%	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	\$120,900.00	0.55%	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	3	\$361,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$117,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$129,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$135,000.00	0.62%	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	\$140,000.00	0.64%	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	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$141,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$419,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$112,000.00	0.51%	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	\$127,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK A CORPORATION	1	\$133,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$131,200.00	0.6%	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	\$143,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TOM BEAN	1	\$143,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$406,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$132,068.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$116,000.00	0.53%	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	\$128,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A A BANKING CORPORATION	1	\$127,500.00	0.58%	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	74	\$9,966,247.32	45.57%	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	\$125,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$126,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,871,480.32	100%	0	\$0.00	NA												
3140KDP6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC A CORPORATION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$95,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.19%	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	\$171,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	\$332,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$175,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$418,036.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$586,873.50	1.55%	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	\$235,160.00	0.62%	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	\$298,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	2	\$647,500.00	1.71%	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	\$320,000.00	0.85%	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	\$303,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	2	\$559,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$872,000.00	2.3%	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	\$353,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING INC., A CORPORATION	1	\$380,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$928,358.00	2.45%	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	6	\$1,787,900.00	4.72%	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	3	\$898,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$245,988.00	0.65%	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	\$255,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$496,399.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION CFL #4131363	1	\$466,338.72	1.23%	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	\$717,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$322,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A VIRGINIA CORPORATION	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$365,000.00	0.96%	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	16	\$5,036,895.19	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$346,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$37,851,023.17	100%	0	\$0.00	0												
3140KDPUB	AMERICAN SECURITY MORTGAGE CORP	2	\$487,986.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$265,000.00	1.92%	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	\$363,750.00	2.64%	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	\$392,300.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$128,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$204,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$329,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$307,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$210,644.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$250,000.00	1.81%	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	\$268,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$479,425.00	3.47%	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	\$352,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.17%	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	3	\$931,795.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$267,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$248,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$219,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,000.00	2.25%	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	24	\$7,485,359.62	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,799,309.62	100%	0	\$0.00	0												
3140KDPV6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$433,600.00	0.92%	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	\$481,900.00	1.03%	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	\$315,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK A STATE CHARTERED BANK	1	\$209,695.00	0.45%	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	\$430,470.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$351,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$527,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$811,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$292,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$510,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		16	\$1,917,601.00	100%	0	\$0.00												
3140KDQ60	MOVEMENT MORTGAGE, LLC	41	\$5,691,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,691,020.00	100%	0	\$0.00												
3140KDQ78	MOVEMENT MORTGAGE, LLC	10	\$1,151,940.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,940.57	100%	0	\$0.00												
3140KDQA1	ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$165,500.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$164,200.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$336,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$168,800.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$173,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$165,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,644.06	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$175,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$165,200.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,200.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,221.24	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$172,598.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,653,863.30	100%	0	\$0.00												
3140KDQB9	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$236,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$204,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$297,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$224,629.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$257,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST FINANCE CAPITAL, INC	1	\$448,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$288,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$351,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	\$258,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$427,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$212,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$278,730.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$238,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$212,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$344,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$436,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$341,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$372,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$912,100.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$317,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$386,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$336,415.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$360,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$420,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$296,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$501,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$245,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$210,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$216,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$447,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$330,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$205,965.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,815,407.61	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$12,339,831.59	100%	0	\$0.00	0												
3140KDQD5	BANK OF THE PACIFIC, A CORPORATION	1	\$158,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESKOM BANK A STATE CHARTERED BANK	1	\$165,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$152,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$174,100.00	8.28%	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	\$168,500.00	8.02%	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	\$170,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$322,700.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,475.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	2	\$315,000.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,101,775.00	100%	0	\$0.00	0												
3140KDQE3	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$128,000.00	1.99%	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	\$133,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$136,500.00	2.12%	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	\$141,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$126,450.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$124,583.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$136,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESKOM BANK A STATE CHARTERED BANK	1	\$143,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$139,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,050.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$147,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,425.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$261,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$113,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$138,000.00	2.15%	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	\$133,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$150,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$126,451.56	1.97%	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	2	\$257,863.36	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$135,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$130,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$111,000.00	1.73%	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	\$124,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$138,135.57	2.15%	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	\$133,100.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A, A NATIONAL BANK	1	\$119,350.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A. NATIONAL BANK	1	\$150,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$124,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$136,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$135,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$135,000.00	2.1%	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	\$115,300.00	1.79%	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	\$115,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$143,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$115,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,500.00	2.23%	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	8	\$1,072,105.98	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,430,964.47	100%	0	\$0.00	0												
3140KDQF0	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$197,800.00	3.87%	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	\$196,100.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.21%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A STATE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	16	\$6,008,166.18	3.53%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$568,000.00	0.33%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$668,750.00	0.39%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.22%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,000.00	0.22%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$715,212.00	0.42%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.26%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,240.00	0.18%	0	\$0.00	NA												
Total		505	\$170,172,752.70	100%	0	\$0.00													
3140KDQM5	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$416,000.00	22.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$410,000.00	21.96%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$471,000.00	25.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$570,000.00	30.53%	0	\$0.00	NA												
Total		4	\$1,867,000.00	100%	0	\$0.00													
3140KDQN3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$342,000.00	3.07%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$307,900.00	2.76%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$213,185.04	1.91%	0	\$0.00	NA												
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$212,000.00	1.9%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$510,400.00	4.58%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$282,000.00	2.53%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$258,300.00	2.32%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,000.00	3.42%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$501,400.00	4.5%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$374,225.00	3.36%	0	\$0.00	NA												
	FOUNDATION ONE BANK	1	\$506,268.00	4.54%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$654,000.00	5.87%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$738,000.00	6.62%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$250,245.84	2.24%	0	\$0.00	NA												
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$484,000.00	4.34%	0	\$0.00	NA												
	MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$209,131.00	1.88%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$120,900.00	1.08%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,700.00	2.01%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	2	\$790,000.00	7.09%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$429,000.00	3.85%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$200,000.00	1.79%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$490,500.00	4.4%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$229,000.00	2.05%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$412,756.09	3.7%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$366,100.00	3.28%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION CFL #4131363	1	\$347,000.00	3.11%	0	\$0.00	NA												
	UMB BANK NA A BANKING CORPORATION	1	\$150,000.00	1.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$471,000.00	4.22%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$315,000.00	2.83%	0	\$0.00	NA												
	YELLOWSTONE BANK A CORPORATION	1	\$135,000.00	1.19%	0	\$0.00	NA												
Total		35	\$11,150,010.97	100%	0	\$0.00													
3140KDQP8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$441,250.00	5.92%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$510,000.00	6.85%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,415,900.00	19.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	2.58%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$461,500.00	6.2%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$783,500.00	10.52%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$765,000.00	10.27%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$221,250.00	2.97%	0	\$0.00	NA												

3140KDQX1	MOVEMENT MORTGAGE, LLC	18	\$1,254,216.18	94.03%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$79,600.00	5.97%	0	\$0.00	NA												
Total		19	\$1,333,816.18	100%	0	\$0.00													
3140KDQY9	MOVEMENT MORTGAGE, LLC	11	\$1,035,186.72	100%	0	\$0.00	NA												
Total		11	\$1,035,186.72	100%	0	\$0.00													
3140KDQZ6	MOVEMENT MORTGAGE, LLC	7	\$1,109,039.99	100%	0	\$0.00	NA												
Total		7	\$1,109,039.99	100%	0	\$0.00													
3140KDU32	FIFTH THIRD BANK	7	\$1,123,129.89	100%	0	\$0.00	NA												
Total		7	\$1,123,129.89	100%	0	\$0.00													
3140KDU40	FIFTH THIRD BANK	4	\$955,250.00	100%	0	\$0.00	NA												
Total		4	\$955,250.00	100%	0	\$0.00													
3140KDU57	FIFTH THIRD BANK	4	\$1,421,365.09	100%	0	\$0.00	NA												
Total		4	\$1,421,365.09	100%	0	\$0.00													
3140KDU65	FIFTH THIRD BANK	5	\$1,195,175.00	100%	0	\$0.00	NA												
Total		5	\$1,195,175.00	100%	0	\$0.00													
3140KDU73	FIFTH THIRD BANK	9	\$1,132,999.00	100%	0	\$0.00	NA												
Total		9	\$1,132,999.00	100%	0	\$0.00													
3140KDU81	FIFTH THIRD BANK	17	\$1,101,577.07	100%	0	\$0.00	NA												
Total		17	\$1,101,577.07	100%	0	\$0.00													
3140KDU99	FIFTH THIRD BANK	11	\$1,061,588.89	100%	0	\$0.00	NA												
Total		11	\$1,061,588.89	100%	0	\$0.00													
3140KDUQ1	FIFTH THIRD BANK	15	\$1,029,392.51	100%	0	\$0.00	NA												
Total		15	\$1,029,392.51	100%	0	\$0.00													
3140KDU99	FIFTH THIRD BANK	12	\$1,172,910.50	100%	0	\$0.00	NA												
Total		12	\$1,172,910.50	100%	0	\$0.00													
3140KDU57	FIFTH THIRD BANK	9	\$1,227,512.76	100%	0	\$0.00	NA												
Total		9	\$1,227,512.76	100%	0	\$0.00													
3140KDU57	FIFTH THIRD BANK	7	\$1,144,783.96	100%	0	\$0.00	NA												
Total		7	\$1,144,783.96	100%	0	\$0.00													
3140KDUU2	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$337,490.92	17.11%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$295,963.35	15.01%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE	1	\$426,870.21	21.64%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$507,501.24	25.73%	0	\$0.00	NA												
	LUXURY MORTGAGE	1	\$404,403.35	20.51%	0	\$0.00	NA												
Total		5	\$1,972,229.07	100%	0	\$0.00													
3140KDUV0	FIFTH THIRD BANK	4	\$1,192,298.03	100%	0	\$0.00	NA												
Total		4	\$1,192,298.03	100%	0	\$0.00													
3140KDUW8	FIFTH THIRD BANK	51	\$6,971,290.79	100%	0	\$0.00	NA												
Total		51	\$6,971,290.79	100%	0	\$0.00													
3140KDUX6	FIFTH THIRD BANK	8	\$1,018,650.00	100%	0	\$0.00	NA												
Total		8	\$1,018,650.00	100%	0	\$0.00													
3140KDUY4	CORNERSTONE MORTGAGE INC	1	\$480,880.20	39.03%	0	\$0.00	NA												
	EVERETT FINANCIAL/DBA SUPREME LENDING	1	\$339,542.01	27.56%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,707.13	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,232,129.34	100%	0	\$0.00	0												
3140KDUZ1	ABSOLUTE HOME MORTGAGE	1	\$134,730.28	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$1,115,991.43	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,250,721.71	100%	0	\$0.00	0												
3140KDVA5	FIFTH THIRD BANK	7	\$1,145,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,145,150.00	100%	0	\$0.00	0												
3140KDVB3	FIFTH THIRD BANK	47	\$8,774,575.37	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$193,325.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,967,900.37	100%	0	\$0.00	0												
3140KDVC1	FIFTH THIRD BANK	40	\$8,512,565.32	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$216,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$204,570.42	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,145,935.74	100%	0	\$0.00	0												
3140KDV9	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$246,100.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	4	\$903,150.00	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,149,250.00	100%	0	\$0.00	0												
3140KDVE7	FIFTH THIRD BANK	20	\$6,754,482.33	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$315,920.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,070,402.33	100%	0	\$0.00	0												
3140KDV4	FIFTH THIRD BANK	9	\$1,102,973.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,102,973.81	100%	0	\$0.00	0												
3140KDVH0	FIFTH THIRD BANK	5	\$1,029,690.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,029,690.15	100%	0	\$0.00	0												
3140KDVJ6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$65,000.00	5.12%	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	\$247,151.22	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,285.83	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$244,746.23	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$246,017.03	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,066.46	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,270,266.77	100%	0	\$0.00	0												
3140KDV3	FIFTH THIRD BANK	20	\$6,567,523.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,567,523.00	100%	0	\$0.00	0												
3140KDV1	FIFTH THIRD BANK	9	\$1,273,784.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,273,784.31	100%	0	\$0.00	0												
3140KDV9	FIFTH THIRD BANK	4	\$1,109,487.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,109,487.78	100%	0	\$0.00	0												
3140KDV7	FIFTH THIRD BANK	11	\$1,101,518.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,101,518.23	100%	0	\$0.00	0												
3140KDV2	FIFTH THIRD BANK	6	\$1,115,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,115,412.00	100%	0	\$0.00	0												
3140KE2A5	CITIZENS BANK, NA	31	\$8,775,385.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,775,385.67	100%	0	\$0.00	0												
3140KE2B3	CITIZENS BANK, NA	13	\$3,653,140.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KEBG2	CROWN MORTGAGE COMPANY	20	\$5,543,742.00	100%	0	\$0.00	NA												
Total		20	\$5,543,742.00	100%	0	\$0.00	NA												
3140KEBH0	CROWN MORTGAGE COMPANY	6	\$1,533,928.00	100%	0	\$0.00	NA												
Total		6	\$1,533,928.00	100%	0	\$0.00	NA												
3140KEBJ6	CROWN MORTGAGE COMPANY	17	\$3,044,642.19	100%	0	\$0.00	NA												
Total		17	\$3,044,642.19	100%	0	\$0.00	NA												
3140KEBK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,265,209.00	100%	0	\$0.00	NA												
Total		29	\$5,265,209.00	100%	0	\$0.00	NA												
3140KEBL1	UMPQUA BANK	12	\$1,346,704.57	100%	0	\$0.00	NA												
Total		12	\$1,346,704.57	100%	0	\$0.00	NA												
3140KEBM9	UMPQUA BANK	9	\$1,263,106.62	100%	0	\$0.00	NA												
Total		9	\$1,263,106.62	100%	0	\$0.00	NA												
3140KEBN7	UMPQUA BANK	21	\$3,419,083.45	100%	0	\$0.00	NA												
Total		21	\$3,419,083.45	100%	0	\$0.00	NA												
3140KEBP2	UMPQUA BANK	306	\$108,733,176.30	100%	0	\$0.00	NA												
Total		306	\$108,733,176.30	100%	0	\$0.00	NA												
3140KEBQ0	UMPQUA BANK	55	\$18,453,837.46	100%	0	\$0.00	NA												
Total		55	\$18,453,837.46	100%	0	\$0.00	NA												
3140KEBR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,533,851.10	100%	0	\$0.00	NA												
Total		15	\$1,533,851.10	100%	0	\$0.00	NA												
3140KEBS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,355,766.15	100%	0	\$0.00	NA												
Total		17	\$1,355,766.15	100%	0	\$0.00	NA												
3140KEBT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,349,779.28	100%	0	\$0.00	NA												
Total		11	\$1,349,779.28	100%	0	\$0.00	NA												
3140KEBU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,459,235.70	100%	0	\$0.00	NA												
Total		11	\$1,459,235.70	100%	0	\$0.00	NA												
3140KEBV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,728,900.35	100%	0	\$0.00	NA												
Total		9	\$1,728,900.35	100%	0	\$0.00	NA												
3140KEBW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,263,772.43	100%	0	\$0.00	NA												
Total		6	\$1,263,772.43	100%	0	\$0.00	NA												
3140KECB2	BAY CAPITAL MORTGAGE CORPORATION	1	\$305,497.02	2.63%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$314,165.00	2.71%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$397,000.00	3.42%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$300,000.00	2.58%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$448,200.00	3.86%	0	\$0.00	NA												
	FCB BANKS	1	\$310,000.00	2.67%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$256,105.07	2.21%	0	\$0.00	NA												
	INSPIRE HOME LOANS, INC	1	\$373,626.00	3.22%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$269,500.00	2.32%	0	\$0.00	NA												
	LEADER BANK	3	\$1,174,404.05	10.12%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$246,000.00	2.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$503,206.81	4.34%	0	\$0.00	NA												
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$507,637.16	4.37%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$234,613.73	2.02%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$234,670.14	2.02%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INC	4	\$1,589,471.61	13.69%	0	\$0.00	NA												

	STRONG HOME MORTGAGE, LLC	3	\$1,151,594.30	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$235,112.90	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$324,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	10	\$2,432,449.80	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,607,653.59	100%	0	\$0.00	0												
3140KECC0	BANK OF LEXINGTON, INC	1	\$163,400.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$158,200.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$159,170.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$154,964.86	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	19	\$2,977,260.76	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,612,995.62	100%	0	\$0.00	0												
3140KECD8	COUNTYBANK	1	\$104,289.18	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	3	\$287,394.07	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,644.80	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$102,820.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$108,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$179,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK	1	\$101,343.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	63	\$6,121,280.60	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,215,272.37	100%	0	\$0.00	0												
3140KECE6	BANK OF LEXINGTON, INC	1	\$138,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$115,817.44	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$137,778.04	1.89%	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	\$142,280.60	1.95%	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	\$138,790.65	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	48	\$6,614,855.07	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,287,821.80	100%	0	\$0.00	0												
3140KECF3	COLONIAL MORTGAGE COMPANY	1	\$174,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$156,503.31	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$166,643.03	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$153,363.51	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	35	\$5,669,226.17	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,319,736.02	100%	0	\$0.00	0												
3140KECG1	FARMERS & STOCKMEN'S BANK	1	\$241,817.81	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$220,360.97	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$175,252.72	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$454,604.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	20	\$6,323,703.06	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,415,738.56	100%	0	\$0.00	0												
3140KECH9	COMMUNITY MORTGAGE CORPORATION	1	\$324,562.22	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS, INC	1	\$417,177.91	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$178,264.95	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSBORO BANK	1	\$308,750.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,228,755.08	100%	0	\$0.00	0												
3140KECJ5	A+ MORTGAGE SERVICES, INC	1	\$75,050.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$85,737.09	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$67,531.16	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$228,226.26	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$112,934.89	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	7	\$718,362.29	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,287,841.69	100%	0	\$0.00	0												
3140KECK2	BETTER MORTGAGE CORPORATION	5	\$646,314.07	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE COMPANY	1	\$154,254.70	12.35%	0	\$0.00	NA												
	TRUIST BANK	3	\$448,152.20	35.89%	0	\$0.00	NA												
Total		9	\$1,248,720.97	100%	0	\$0.00													
3140KEJU3	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$503,189.34	1.26%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$441,713.38	1.1%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$391,767.00	0.98%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$245,000.00	0.61%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$279,453.00	0.7%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$230,000.00	0.57%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$332,000.00	0.83%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$510,000.00	1.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	118	\$37,101,284.36	92.68%	0	\$0.00	NA												
Total		126	\$40,034,407.08	100%	0	\$0.00													
3140KEQ43	SABINE STATE BANK TRUST CO	1	\$80,118.09	100%	0	\$0.00	NA												
Total		1	\$80,118.09	100%	0	\$0.00													
3140KEQ50	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,055,293.00	100%	0	\$0.00	NA												
Total		3	\$1,055,293.00	100%	0	\$0.00													
3140KEQ68	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,562,800.00	100%	0	\$0.00	NA												
Total		6	\$2,562,800.00	100%	0	\$0.00													
3140KEQ76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,663,393.61	100%	0	\$0.00	NA												
Total		14	\$2,663,393.61	100%	0	\$0.00													
3140KEQ84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,493,410.00	100%	0	\$0.00	NA												
Total		7	\$1,493,410.00	100%	0	\$0.00													
3140KEQ92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,657,398.25	100%	0	\$0.00	NA												
Total		29	\$3,657,398.25	100%	0	\$0.00													
3140KEQY7	FIRST CITIZENS BANK & TRUST CO	1	\$150,777.54	13.45%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$144,317.08	12.88%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE	3	\$475,163.05	42.4%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$134,792.14	12.03%	0	\$0.00	NA												
	UNION HOME MORTGAGE	2	\$215,667.42	19.24%	0	\$0.00	NA												
Total		8	\$1,120,717.23	100%	0	\$0.00													
3140KEQZ4	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$231,245.49	12.26%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$420,570.37	22.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$325,982.79	17.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,534.53	13.33%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$188,895.21	10.01%	0	\$0.00	NA												
	UNION HOME MORTGAGE	1	\$190,608.21	10.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$277,977.60	14.73%	0	\$0.00	NA												
Total		9	\$1,886,814.20	100%	0	\$0.00													
3140KER26	U.S. BANK N.A	33	\$2,255,632.92	100%	0	\$0.00	NA												
Total		33	\$2,255,632.92	100%	0	\$0.00													
3140KER34	ASSOCIATED MORTGAGE CORPORATION	1	\$188,000.00	4.19%	0	\$0.00	NA												
	U.S. BANK N.A	23	\$4,297,320.87	95.81%	0	\$0.00	NA												
Total		24	\$4,485,320.87	100%	0	\$0.00													
3140KER42	ENDEAVOR CAPITAL,LLC	1	\$116,250.00	5.24%	0	\$0.00	NA												
	U.S. BANK N.A	18	\$2,101,721.90	94.76%	0	\$0.00	NA												
Total		19	\$2,217,971.90	100%	0	\$0.00													
3140KER59	ASSOCIATED MORTGAGE CORPORATION	1	\$89,626.75	6.9%	0	\$0.00	NA												

Total		147	\$31,220,371.82	100%	0	\$0.00												
3140KESH2	BARTLETT MORTGAGE, INC	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$187,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$186,206.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$194,693.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$188,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$199,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCK CANYON BANK	1	\$199,399.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$190,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	128	\$24,191,541.06	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$25,924,389.74	100%	0	\$0.00												
3140KESJ8	A&N MORTGAGE SERVICES INC	1	\$135,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$136,425.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$142,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$139,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$140,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$145,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$139,250.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$128,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$139,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$132,291.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTION FINIACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$141,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$135,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$127,798.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$128,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	89	\$12,274,821.37	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$14,590,537.11	100%	0	\$0.00												
3140KESK5	ALERUS MORTGAGE	1	\$163,991.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$159,748.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$172,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$174,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$173,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$167,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$168,833.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$167,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$170,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$171,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$153,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWI FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$161,733.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$170,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	87	\$14,189,573.94	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$16,363,031.21	100%	0	\$0.00												
3140KESL3	BANCFIRST	1	\$110,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$108,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$100,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$106,300.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$108,129.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$88,859.93	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	56	\$5,565,447.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,187,236.49	100%	0	\$0.00												
3140KESM1	ENDEAVOR CAPITAL,LLC	1	\$111,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$110,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	57	\$6,757,047.16	96.83%	0	\$0.00	NA												
Total		59	\$6,978,347.16	100%	0	\$0.00													
3140KESN9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$383,150.00	2.78%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$239,400.00	1.74%	0	\$0.00	NA												
	CADENCE LENDING GROUP, INC	1	\$322,126.00	2.34%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$318,250.00	2.31%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$228,000.00	1.66%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$473,931.00	3.44%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$431,300.00	3.13%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$456,000.00	3.31%	0	\$0.00	NA												
	MIDWEST BANK	1	\$470,000.00	3.42%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$248,900.00	1.81%	0	\$0.00	NA												
	U.S. BANK N.A	29	\$9,858,144.00	71.64%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$331,550.00	2.42%	0	\$0.00	NA												
Total		40	\$13,760,751.00	100%	0	\$0.00													
3140KESP4	COLONY BANK	1	\$44,929.18	1.51%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$458,500.00	1.96%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION	1	\$72,685.43	2.44%	0	\$0.00	NA												
	U.S. BANK N.A	41	\$2,805,591.00	94.09%	0	\$0.00	NA												
Total		44	\$2,981,705.61	100%	0	\$0.00													
3140KESQ2	DIGNIFIED HOME LOANS, LLC	1	\$240,000.00	1.96%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$376,300.00	3.07%	0	\$0.00	NA												
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$286,388.00	2.34%	0	\$0.00	NA												
	MCJAB INC	1	\$292,000.00	2.38%	0	\$0.00	NA												
	ONYX LENDING, LLC	1	\$510,400.00	4.17%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.65%	0	\$0.00	NA												
	U.S. BANK N.A	31	\$10,221,142.00	83.43%	0	\$0.00	NA												
Total		37	\$12,251,230.00	100%	0	\$0.00													
3140KESR0	U.S. BANK N.A	22	\$7,244,519.91	95.36%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$352,450.00	4.64%	0	\$0.00	NA												
Total		23	\$7,596,969.91	100%	0	\$0.00													
3140KES8	BOND STREET MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$275,000.00	7.47%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$510,400.00	13.87%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$185,000.00	5.03%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$2,709,850.00	73.63%	0	\$0.00	NA												
Total		9	\$3,680,250.00	100%	0	\$0.00													
3140KEST6	COUNTRY CLUB MORTGAGE, INC DBA VERO	1	\$590,000.00	1.14%	0	\$0.00	NA												
	U.S. BANK N.A	81	\$50,306,675.00	97.59%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$650,928.28	1.27%	0	\$0.00	NA												
Total		83	\$51,547,603.28	100%	0	\$0.00													
3140KESU3	ENDEAVOR CAPITAL,LLC	1	\$284,500.00	1.23%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$306,700.00	1.32%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$700,987.55	3.02%	0	\$0.00	NA												
	LPMC, LLC	1	\$404,391.19	1.74%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	1	\$330,000.00	1.42%	0	\$0.00	NA												
	METRO LENDING SERVICES	2	\$917,888.77	3.96%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$296,000.00	1.28%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$394,200.00	1.7%	0	\$0.00	NA												
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$383,421.64	1.65%	0	\$0.00	NA												
	ROCK CANYON BANK	1	\$520,107.64	2.24%	0	\$0.00	NA												
	U.S. BANK N.A	56	\$18,646,754.26	80.44%	0	\$0.00	NA												
Total		67	\$23,184,951.05	100%	0	\$0.00													
3140KESV1	F&M BANK	1	\$177,200.00	3.39%	0	\$0.00	NA												

	WESBANCO BANK INC	1	\$200,000.00	5.28%	0	\$0.00	NA												
Total		20	\$3,795,677.80	100%	0	\$0.00													
3140KEZ68	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	2.51%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$183,700.00	2.37%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$569,708.90	7.34%	0	\$0.00	NA												
	CITIZENS BANK, NA	31	\$5,888,817.04	75.9%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$185,000.00	2.38%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$200,000.00	2.58%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$181,500.00	2.34%	0	\$0.00	NA												
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$180,000.00	2.32%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$175,110.00	2.26%	0	\$0.00	NA												
Total		41	\$7,758,835.94	100%	0	\$0.00													
3140KEZ76	CITIZENS BANK, NA	16	\$4,236,739.03	90.6%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$439,500.00	9.4%	0	\$0.00	NA												
Total		17	\$4,676,239.03	100%	0	\$0.00													
3140KEZ84	ACOPIA LLC A CORPORATION	1	\$223,600.00	1.05%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$321,500.00	1.51%	0	\$0.00	NA												
	ANCA FEDERAL CREDIT UNION	1	\$201,900.00	0.95%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$510,400.00	2.39%	0	\$0.00	NA												
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$444,600.00	2.08%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,607,634.41	7.53%	0	\$0.00	NA												
	CITIZENS BANK, NA	57	\$16,102,047.34	75.46%	0	\$0.00	NA												
	CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	1	\$264,500.00	1.24%	0	\$0.00	NA												
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$378,300.00	1.77%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$570,500.00	2.67%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$240,000.00	1.12%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$205,000.00	0.96%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$267,900.00	1.27%	0	\$0.00	NA												
Total		75	\$21,337,881.75	100%	0	\$0.00													
3140KEZ92	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$187,909.78	7.31%	0	\$0.00	NA												
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$190,000.00	7.39%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$265,418.38	10.33%	0	\$0.00	NA												
	CITIZENS BANK, NA	3	\$919,702.75	35.8%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$180,000.00	7.01%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,000.00	8.45%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$198,321.67	7.72%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	1	\$179,924.96	7%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$231,057.25	8.99%	0	\$0.00	NA												
Total		11	\$2,569,334.79	100%	0	\$0.00													
3140KEZN1	ALLEGACY FEDERAL CREDIT UNION	1	\$85,365.45	6.05%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	2	\$332,925.22	23.58%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$248,962.58	17.63%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$91,356.00	6.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$163,012.00	11.55%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$215,490.00	15.26%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$147,018.26	10.41%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,741.65	9.05%	0	\$0.00	NA												
Total		10	\$1,411,871.16	100%	0	\$0.00													
3140KEZP6	AMERIS BANK	2	\$317,874.13	5.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,506.23	6.34%	0	\$0.00	NA												
	BROKER SOLUTIONS/NEW AMERICAN FNDG	1	\$148,360.87	2.44%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$222,232.13	3.65%	0	\$0.00	NA												
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$220,834.18	3.63%	0	\$0.00	NA												
	CERTAINTY HOME LOANS	1	\$85,274.19	1.4%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$109,837.95	1.81%	0	\$0.00	NA												

	MORTGAGE AMERICA, INC	1	\$339,625.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$354,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$227,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$328,320.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	2	\$710,427.01	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS, INC	1	\$300,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$240,628.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	20	\$8,202,431.56	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	31	\$11,490,124.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWELL MORTGAGE, INC	2	\$923,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$283,240.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$32,612,377.55	100%	0	\$0.00	0												
3140KFRN7	BAY CAPITAL MORTGAGE CORPORATION	1	\$397,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$1,017,278.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$226,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$370,154.37	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$250,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$270,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$450,500.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$307,500.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK	1	\$283,100.55	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$240,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	9	\$2,877,470.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,689,502.92	100%	0	\$0.00	0												
3140KFRP2	BANK OF LEXINGTON, INC	1	\$448,800.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$230,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	4	\$1,532,400.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	3	\$837,965.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	2	\$597,275.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	2	\$499,330.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$292,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$254,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$294,180.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$280,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$434,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$227,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK	1	\$210,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	3	\$1,019,769.90	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$310,800.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	3	\$1,134,000.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STUDIO BANK	2	\$942,400.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	7	\$2,157,420.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSBORO BANK	1	\$355,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,057,239.90	100%	0	\$0.00	0												
3140KFRQ0	BANK OF LEXINGTON, INC	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$387,105.18	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$272,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$237,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	2	\$984,400.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$200,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	40	\$12,690,062.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$14,971,967.18	100%	0	\$0.00	0												
3140KFU7	LOANDEPOT.COM, LLC	13	\$1,341,450.00	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSHAW CAPITAL, LLC	1	\$103,250.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,444,700.00	100%	0	\$0.00	0												
3140KFU5	LOANDEPOT.COM, LLC	9	\$1,155,116.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CALIBER HOME LOANS, INC	15	\$4,993,219.80	91.81%	0	\$0.00	NA												
Total		16	\$5,438,900.52	100%	0	\$0.00													
3140KGDY6	ANNALY CRE L LLC	6	\$1,291,164.52	20.08%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	24	\$5,137,796.70	79.92%	0	\$0.00	NA												
Total		30	\$6,428,961.22	100%	0	\$0.00													
3140KGDZ3	ANNALY CRE L LLC	4	\$750,910.46	17.48%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	16	\$2,970,903.50	69.16%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$193,700.00	4.51%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$190,819.97	4.44%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$189,157.56	4.41%	0	\$0.00	NA												
Total		23	\$4,295,491.49	100%	0	\$0.00													
3140QDN26	ACMG FEDERAL CREDIT UNION	1	\$63,385.46	2.45%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,482.49	4.86%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$147,585.43	5.71%	0	\$0.00	NA												
	CENTURY BANK	1	\$53,545.44	2.07%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$66,879.29	2.59%	0	\$0.00	NA												
	HARBORNE CREDIT UNION	1	\$4,246.80	0.16%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$75,151.16	2.91%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$306,032.53	11.85%	0	\$0.00	NA												
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$56,793.25	2.2%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	3	\$366,430.04	14.18%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$11,989.41	0.46%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$131,979.93	5.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$34,519.28	1.34%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$139,999.81	5.42%	0	\$0.00	NA												
	SOVEREIGN BANK	12	\$518,876.02	20.09%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$64,497.98	2.5%	0	\$0.00	NA												
	UMPQUA BANK	1	\$120,293.84	4.66%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$228,747.95	8.85%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$66,851.79	2.59%	0	\$0.00	NA												
Total		36	\$2,583,287.90	100%	0	\$0.00													
3140QDN34	KEYBANK NATIONAL ASSOCIATION	2	\$359,108.26	4.58%	0	\$0.00	NA												
	SANTANDER BANK, N.A	53	\$7,483,432.14	95.42%	0	\$0.00	NA												
Total		55	\$7,842,540.40	100%	0	\$0.00													
3140QDN42	AMERICAN INTERNET MORTGAGE, INC	1	\$197,659.15	9.71%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$113,637.34	5.58%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$113,874.46	5.59%	0	\$0.00	NA												
	CAMBRIDGE TRUST COMPANY	1	\$103,500.59	5.08%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$128,680.40	6.32%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,757.32	9.22%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$115,338.39	5.66%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$96,049.79	4.72%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,448.42	7.78%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$254,762.11	12.51%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$146,104.99	7.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$420,287.01	20.65%	0	\$0.00	NA												
Total		17	\$2,036,099.97	100%	0	\$0.00													
3140QDN59	ACOPIA LLC A CORPORATION	1	\$132,202.51	1.04%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,440.03	1.51%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$131,532.89	1.04%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,499.12	0.92%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$102,765.92	0.81%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$94,557.31	0.74%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$121,443.94	0.96%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,903.93	0.75%	0	\$0.00	NA												

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$178,329.02	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUOREME LENDING A TEXAS CORPORTION	1	\$179,474.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,366.51	1.91%	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	\$180,961.71	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,805.94	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$176,671.41	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,435.06	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$176,985.89	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$195,602.73	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,861.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,525.34	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$195,106.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$178,454.99	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$199,859.09	1.96%	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	\$197,798.44	1.94%	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	\$202,015.33	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,980.31	1.92%	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	\$176,187.55	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$195,718.69	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$193,961.68	1.9%	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	\$555,133.49	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$371,426.98	3.64%	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	1	\$192,924.70	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$192,190.64	1.88%	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	\$180,684.50	1.77%	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	\$191,900.17	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,012.41	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$334,360.68	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$716,873.94	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$191,354.01	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$202,502.70	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$199,971.13	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,211,166.21	100%	0	\$0.00	0												
3140QDN91	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,598.08	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.99	2.83%	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	1	\$69,222.08	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$70,497.13	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,961.61	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$30,566.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$41,754.68	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$56,271.27	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$69,600.60	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$55,364.17	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$35,307.29	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,124.17	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$56,286.08	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$84,055.36	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$64,746.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$82,367.63	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,330.69	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CU FEDERAL CREDIT UNION	1	\$78,926.42	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$109,073.59	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$71,699.21	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$68,268.35	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$77,610.75	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$67,182.81	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SESLOC FEDERAL CREDIT UNION	1	\$69,222.08	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$79,167.06	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$105,518.48	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$448,466.62	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC	1	\$213,471.56	1.36%	\$0.00	NA								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$385,662.81	2.45%	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	1	\$260,941.95	1.66%	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,665.10	1.81%	\$0.00	NA								
	GULF COAST BANK AND TRUST COMPANY	1	\$421,913.84	2.68%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$468,432.45	2.97%	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	1	\$323,114.83	2.05%	\$0.00	NA								
	LOANDEPOT.COM, LLC	1	\$374,799.48	2.38%	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	1	\$241,492.21	1.53%	\$0.00	NA								
	MIDWESTONE BANK	1	\$435,807.57	2.77%	\$0.00	NA								
	MILLBURY FEDERAL CREDIT UNION	1	\$217,503.10	1.38%	\$0.00	NA								
	NP, INC	1	\$268,240.10	1.7%	\$0.00	NA								
	OLD NATIONAL BANK	1	\$415,205.73	2.64%	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$209,649.55	1.33%	\$0.00	NA								
	PENTAGON FEDERAL C. U	1	\$368,643.49	2.34%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$466,044.01	2.96%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$212,169.94	1.35%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$305,163.00	1.94%	\$0.00	NA								
	RENASANT BANK	1	\$372,468.99	2.36%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,789.99	1.36%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$237,317.78	1.51%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$243,814.05	1.55%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,438.24	1.39%	\$0.00	NA								
	SOLARITY CREDIT UNION	2	\$535,627.41	3.4%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	2	\$567,036.66	3.6%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,526.01	1.44%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	1	\$476,361.16	3.02%	\$0.00	NA								
	UW CREDIT UNION	1	\$249,616.57	1.58%	\$0.00	NA								
	WELLS FARGO BANK, N.A	1	\$266,842.83	1.69%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,734.23	1.44%	\$0.00	NA								
Total		53	\$15,753,475.12	100%	\$0.00	0								
3140QDNS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$207,623.43	3.29%	\$0.00	NA								
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	5	\$182,142.98	2.89%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$55,697.98	0.88%	\$0.00	NA								
	CITIZENS COMMUNITY FEDERAL N.A	1	\$41,490.08	0.66%	\$0.00	NA								
	CLEAR LAKE BANK & TRUST COMPANY	1	\$71,697.42	1.14%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$2,822.07	0.04%	\$0.00	NA								
	CONNECTICUT HOME MORTGAGE, LLC	1	\$30,277.93	0.48%	\$0.00	NA								
	CREDIT UNION ONE	1	\$33,449.50	0.53%	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$72,056.04	1.14%	\$0.00	NA								
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,013.45	0.7%	\$0.00	NA								
	FIRST BANK	9	\$304,255.50	4.83%	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$628,058.19	9.96%	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK	1	\$73,146.49	1.16%	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$227,255.14	3.61%	\$0.00	NA								
	GECU	2	\$95,696.41	1.52%	\$0.00	NA								
	GESA CREDIT UNION	1	\$59,220.76	0.94%	\$0.00	NA								
	HANCOCK BANK	1	\$25,036.00	0.4%	\$0.00	NA								
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$52,058.40	0.83%	\$0.00	NA								
	JUSTICE FEDERAL CREDIT UNION	1	\$43,804.02	0.7%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,200.20	0.45%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$66,063.31	1.05%	\$0.00	NA								
	LEOMINSTER CREDIT UNION	1	\$72,347.08	1.15%	\$0.00	NA								
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$62,778.00	1%	\$0.00	NA								
	METRO BANK	1	\$23,533.85	0.37%	\$0.00	NA								
	MONTGOMERY BANK, N.A	26	\$1,124,347.69	17.84%	\$0.00	NA								
	PENTAGON FEDERAL C. U	2	\$118,161.27	1.87%	\$0.00	NA								
	PLAINS COMMERCE BANK	1	\$78,504.77	1.25%	\$0.00	NA								
	RANDOLPH SAVINGS BANK	3	\$119,799.06	1.9%	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$84,830.30	1.35%	\$0.00	NA								

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$313,950.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$275,140.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INCREDIBLEBANK	1	\$348,676.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$405,323.41	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$339,697.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$382,414.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$327,435.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$443,895.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$511,331.51	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$303,945.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	6	\$2,463,879.59	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$429,039.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$585,536.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$4,888,685.95	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,767.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$909,735.07	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$263,437.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$500,569.86	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,750,471.77	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$262,393.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$247,339.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,844.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,912.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$39,962,295.67	100%	0	\$0.00	0												
3140QDP57	BOEING EMPLOYEES' CREDIT UNION	1	\$155,267.19	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE TRUST COMPANY	2	\$411,414.19	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	2	\$494,420.50	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$167,434.96	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,996.61	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	3	\$520,982.96	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,002.67	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$112,600.35	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$207,442.40	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$142,834.09	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$912,122.11	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	13	\$3,135,793.90	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$646,848.17	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,736.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$496,340.33	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$149,749.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$270,758.67	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,635,744.47	100%	0	\$0.00	0												
3140QDP73	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,136.21	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,542.44	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$185,309.76	5.5%	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	\$427,546.61	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$106,308.50	3.16%	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	\$196,299.68	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$206,501.39	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$432,237.77	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$441,536.64	13.11%	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	\$189,195.34	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$194,151.77	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$305,126.96	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$283,338.09	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,368,231.16	100%	0	\$0.00	0												
3140QDP81	AMERICAN FINANCIAL RESOURCES, INC	1	\$497,723.08	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$328,976.23	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DIRECTORS MORTGAGE INC	1	\$177,470.21	0.07%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA								
DL EVANS BANK AN IDAHO CORPORATION	1	\$195,817.31	0.08%	0	\$0.00	NA								
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$197,763.00	0.08%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$177,000.00	0.07%	0	\$0.00	NA								
DSL D MORTGAGE LLC	1	\$193,990.00	0.08%	0	\$0.00	NA								
DUNWOODY MORTGAGE SERVICES, INC	1	\$196,850.45	0.08%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	2	\$386,500.00	0.15%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	3	\$597,547.49	0.24%	0	\$0.00	NA								
EASTERN BANK	1	\$181,713.56	0.07%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$370,500.00	0.15%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	4	\$756,812.94	0.3%	0	\$0.00	NA								
ENVISION CAPITAL INC	1	\$180,000.00	0.07%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$377,000.00	0.15%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$388,600.00	0.16%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$179,716.72	0.07%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP	1	\$179,051.77	0.07%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,875.00	0.15%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,348,528.49	0.54%	0	\$0.00	NA								
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,100.00	0.08%	0	\$0.00	NA								
F & M COMMUNITY BANK N.A	1	\$180,000.00	0.07%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,127,907.47	0.45%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	61	\$11,577,003.25	4.62%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$748,860.00	0.3%	0	\$0.00	NA								
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA								
FEDERAL HOME LOAN BANK	1	\$178,500.00	0.07%	0	\$0.00	NA								
FIDELITY BANK	1	\$191,923.00	0.08%	0	\$0.00	NA								
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,656.81	0.07%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$393,500.00	0.16%	0	\$0.00	NA								
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA								
FIRST ADVANTAGE BANK	1	\$193,195.47	0.08%	0	\$0.00	NA								
FIRST BANK	1	\$187,500.00	0.07%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA								
FIRST BANK A CHARTERED BANK	1	\$181,000.00	0.07%	0	\$0.00	NA								
FIRST BANK D/B/A BELAY BANK	1	\$184,708.85	0.07%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$388,537.56	0.15%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.08%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$755,800.00	0.3%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$178,000.00	0.07%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$393,091.54	0.16%	0	\$0.00	NA								
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,042.24	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.07%	0	\$0.00	NA								
FIRST GENERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,337.67	0.08%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$365,540.00	0.15%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$192,100.00	0.08%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA								
FIRST LENDING	1	\$190,499.72	0.08%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$199,500.00	0.08%	0	\$0.00	NA								
FIRST MISSOURI STATE BANK OF CAPE C	2	\$368,300.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,650.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF LE CENTER	1	\$195,498.01	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$388,000.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$183,400.00	0.07%	0	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$193,900.00	0.08%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE LLC	1	\$195,350.00	0.08%	0	\$0.00	NA								

3140QDRA4	BETHPAGE FEDERAL CREDIT UNION	4	\$1,126,294.79	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,080.87	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$158,445.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,281.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,219.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,228.41	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$469,652.12	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$479,642.67	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$330,055.96	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$168,553.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$913,743.76	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$349,420.49	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	1	\$249,108.56	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$348,414.12	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEFCU	2	\$751,225.58	6.99%	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	\$1,031,895.59	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$481,860.35	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,844.79	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$238,396.17	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,623,165.56	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,748,529.08	100%	0	\$0.00	0												
3140QDRB2	PATHFINDER BANK	9	\$1,827,988.87	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	12	\$2,780,806.38	58.09%	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	1	\$178,127.66	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,786,922.91	100%	0	\$0.00	0												
3140QDRC0	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,605.04	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	36	\$5,380,166.19	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$134,330.65	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,719,101.88	100%	0	\$0.00	0												
3140QDRD8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$123,591.65	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,893.95	3.4%	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	\$128,296.26	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,562.48	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$128,451.10	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$140,819.71	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$118,257.26	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,932.64	3.13%	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	\$148,751.47	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,752.37	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$142,981.36	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$126,813.08	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$145,211.09	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$145,970.54	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$139,306.60	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$136,218.09	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$138,224.63	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$275,199.04	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$142,349.10	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$130,653.69	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$143,586.67	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$288,462.45	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$136,676.39	3.17%	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	\$147,572.88	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$145,860.62	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$269,858.87	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$133,407.56	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$135,762.57	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PILGRIM MORTGAGE	1	\$143,818.63	0.15%	0	\$0.00	NA												
PINNACLE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA												
PINNACLE LENDING GROUP INC	1	\$134,822.22	0.14%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$132,828.79	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$285,994.33	0.29%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	1	\$137,518.34	0.14%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$134,778.59	0.14%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$138,312.48	0.14%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP	1	\$139,207.63	0.14%	0	\$0.00	NA												
PREMIER LENDING LLC	1	\$131,230.86	0.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$428,033.71	0.43%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$285,595.29	0.29%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.15%	0	\$0.00	NA												
PS BANK	1	\$125,998.74	0.13%	0	\$0.00	NA												
R P FUNDING INC	3	\$429,078.70	0.44%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,701.48	0.15%	0	\$0.00	NA												
REALI LOANS, INC	1	\$128,659.62	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$562,848.81	0.57%	0	\$0.00	NA												
RENASANT BANK	5	\$726,205.78	0.74%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$552,091.42	0.56%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$145,211.52	0.15%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION, INC	1	\$149,311.47	0.15%	0	\$0.00	NA												
RMK FINANCIAL CORP	1	\$139,815.64	0.14%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$149,604.20	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,085.07	0.13%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$148,000.00	0.15%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$257,431.44	0.26%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$406,376.62	0.41%	0	\$0.00	NA												
SAVANNAH RIVER MORTGAGE COMPANY, INC	1	\$130,500.00	0.13%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$671,435.28	0.68%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$823,219.98	0.84%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$141,575.71	0.14%	0	\$0.00	NA												
SFMC, LP	1	\$146,800.00	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,831.44	0.13%	0	\$0.00	NA												
SIMPLE HOME LENDING LLC	1	\$125,588.38	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$149,204.69	0.15%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$285,303.80	0.29%	0	\$0.00	NA												
SOUTH WIND FINANCIAL, INC	1	\$139,256.37	0.14%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$125,100.00	0.13%	0	\$0.00	NA												
SOUTHWEST FUNDING LP - COR	1	\$140,069.47	0.14%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$139,008.22	0.14%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	2	\$293,708.98	0.3%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$147,805.11	0.15%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$276,140.15	0.28%	0	\$0.00	NA												
STIFEL BANK AND TRUST	6	\$799,670.37	0.81%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$147,805.11	0.15%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$137,655.00	0.14%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	2	\$268,233.69	0.27%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,507.39	0.13%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$270,570.49	0.27%	0	\$0.00	NA												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$129,664.68	0.13%	0	\$0.00	NA												
SUNVEST MORTGAGE GROUP LLC	1	\$149,613.09	0.15%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$411,122.60	0.42%	0	\$0.00	NA												
T2 FINANCIAL LLC	1	\$145,600.00	0.15%	0	\$0.00	NA												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$422,571.72	0.43%	0	\$0.00	NA												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE LLC	1	\$127,171.12	0.13%	0	\$0.00	NA												
TCF NATIONAL BANK	2	\$257,005.02	0.26%	0	\$0.00	NA												
TEXAS LOAN STAR INC	1	\$135,541.40	0.14%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	3	\$404,412.56	0.41%	0	\$0.00	NA												

PLATINUM HOME MORTGAGE CORPORATION	1	\$173,000.00	0.12%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$174,300.00	0.12%	\$0.00	NA								
POTLATCH NO.1 FINANCIAL CREDIT UNION	4	\$649,200.00	0.44%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	4	\$648,512.68	0.44%	\$0.00	NA								
PREMIUM MORTGAGE CORP	1	\$155,000.00	0.11%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$327,845.08	0.22%	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,200.00	0.11%	\$0.00	NA								
PROFINIUM, INC., A CORPORATION	1	\$155,000.00	0.11%	\$0.00	NA								
PROGRESSIVE BANK	1	\$171,656.00	0.12%	\$0.00	NA								
PROSPECT BANK	1	\$153,500.00	0.1%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$168,485.17	0.11%	\$0.00	NA								
R P FUNDING INC	1	\$168,280.00	0.11%	\$0.00	NA								
RACCOON VALLEY BANK	1	\$168,000.00	0.11%	\$0.00	NA								
RANLIFE, INC	1	\$171,717.00	0.12%	\$0.00	NA								
RAYNE BUILDING & LOAN ASSOCIATION	1	\$165,000.00	0.11%	\$0.00	NA								
RED WING CREDIT UNION	1	\$163,582.94	0.11%	\$0.00	NA								
REDWOOD CAPITAL BANK	1	\$170,000.00	0.12%	\$0.00	NA								
RENASANT BANK	2	\$345,000.00	0.24%	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$168,000.00	0.11%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$346,000.00	0.24%	\$0.00	NA								
RIDDELL NATIONAL BANK	2	\$347,600.00	0.24%	\$0.00	NA								
RIVER BANK	1	\$160,000.00	0.11%	\$0.00	NA								
ROUNDBANK	5	\$815,500.00	0.56%	\$0.00	NA								
ROYAL BANK	1	\$175,000.00	0.12%	\$0.00	NA								
ROYAL CREDIT UNION	6	\$984,962.75	0.67%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$169,228.30	0.12%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	0.11%	\$0.00	NA								
RSNB BANK	1	\$163,500.00	0.11%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,971,431.47	1.34%	\$0.00	NA								
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$335,503.23	0.23%	\$0.00	NA								
SANDIA AREA FEDERAL CREDIT UNION	1	\$158,300.00	0.11%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,600.00	0.1%	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$156,500.00	0.11%	\$0.00	NA								
SECURITY SAVINGS BANK	1	\$175,000.00	0.12%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.1%	\$0.00	NA								
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,245.95	0.11%	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	\$0.00	NA								
SERVION, INC	2	\$334,000.00	0.23%	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,142.97	0.11%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,000.00	0.33%	\$0.00	NA								
SIRVA MORTGAGE, INC	2	\$343,000.00	0.23%	\$0.00	NA								
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$174,205.60	0.12%	\$0.00	NA								
SMARTBANK, PIGEON FORGE, TN D/B/A PROGRESSIVE SAVINGS BANK	1	\$175,000.00	0.12%	\$0.00	NA								
SMARTBANK, PIGEON FORGE, TN, D/B/A PROGRESSIVE SAVINGS BANK	1	\$166,500.88	0.11%	\$0.00	NA								
SOFI LENDING CORP	7	\$1,129,000.00	0.77%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$174,189.74	0.12%	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	2	\$313,100.00	0.21%	\$0.00	NA								
SOMERSET TRUST COMPANY	3	\$477,858.80	0.33%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,200.00	0.11%	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,200.00	0.11%	\$0.00	NA								
SOUTHERN BANK	1	\$164,300.00	0.11%	\$0.00	NA								
SOUTHERN STATES BANK	1	\$174,000.00	0.12%	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	4	\$660,700.00	0.45%	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$166,364.00	0.11%	\$0.00	NA								
ST.MARY'S BANK	1	\$165,000.00	0.11%	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$317,100.00	0.22%	\$0.00	NA								
STATE BANK OF CHILTON	1	\$160,000.00	0.11%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.11%	\$0.00	NA								
STATE BANK OF LINCOLN, ISAOA	1	\$169,947.00	0.12%	\$0.00	NA								
STATE SAVINGS BANK	3	\$468,800.00	0.32%	\$0.00	NA								

STATE STREET BANK	1	\$166,500.00	0.11%	0	\$0.00	NA								
STERLING BANK AND TRUST, FSB	1	\$173,000.00	0.12%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	3	\$508,050.00	0.35%	0	\$0.00	NA								
SUGAR RIVER BANK	3	\$487,600.00	0.33%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	2	\$346,000.00	0.24%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$153,000.00	0.1%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$311,807.74	0.21%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	2	\$327,000.00	0.22%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,975,877.95	1.35%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,000.00	0.11%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	5	\$835,870.00	0.57%	0	\$0.00	NA								
THE EQUITABLE BANK, S.S.B	2	\$338,400.00	0.23%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$151,300.00	0.1%	0	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,000.00	0.1%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF CARM	1	\$170,000.00	0.12%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF OTTAWA	1	\$152,500.00	0.1%	0	\$0.00	NA								
THE FREDERICK COMMUNITY BANK	1	\$156,524.24	0.11%	0	\$0.00	NA								
THE LOCAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$499,500.00	0.34%	0	\$0.00	NA								
THE STATE BANK OF FARIBAUT	1	\$161,913.13	0.11%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$156,585.04	0.11%	0	\$0.00	NA								
TIMBERWOOD BANK	1	\$167,450.00	0.11%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	2	\$344,900.00	0.24%	0	\$0.00	NA								
TOGETHER CREDIT UNION	2	\$304,474.35	0.21%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	3	\$489,350.00	0.33%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$166,816.00	0.11%	0	\$0.00	NA								
TOWN & COUNTRY BANK MIDWEST	1	\$162,000.00	0.11%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$649,110.53	0.44%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	3	\$502,300.00	0.34%	0	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$160,450.00	0.11%	0	\$0.00	NA								
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA								
TX HILL COUNTRY BANK	1	\$158,178.69	0.11%	0	\$0.00	NA								
TYNDALL FEDERAL CREDIT UNION	2	\$309,920.00	0.21%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	2	\$335,000.00	0.23%	0	\$0.00	NA								
UNITED BANK & TRUST NA	2	\$304,500.00	0.21%	0	\$0.00	NA								
UNITED COMMUNITY BANK	11	\$1,811,086.87	1.23%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA								
US MORTGAGE CORPORATION	1	\$167,735.11	0.11%	0	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$827,435.07	0.56%	0	\$0.00	NA								
VALLEY STATE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA								
VALLEY STRONG CREDIT UNION	1	\$152,809.25	0.1%	0	\$0.00	NA								
VANTAGE WEST CREDIT UNION	1	\$152,243.00	0.1%	0	\$0.00	NA								
VERIDIAN CREDIT UNION	1	\$171,808.70	0.12%	0	\$0.00	NA								
VERITAS FUNDING, LLC ISAOA	1	\$155,000.00	0.11%	0	\$0.00	NA								
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA								
WASHINGTON SAVINGS BANK	1	\$169,000.00	0.12%	0	\$0.00	NA								
WATERMARK CAPITAL, INC	1	\$151,200.00	0.1%	0	\$0.00	NA								
WAYNE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA								
WELLS FARGO BANK, N.A	1	\$151,733.17	0.1%	0	\$0.00	NA								
WEST GATE BANK	1	\$166,433.46	0.11%	0	\$0.00	NA								
WESTCONSIN CREDIT UNION	2	\$312,574.62	0.21%	0	\$0.00	NA								
WESTERRA CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA								
WILLAMETTE VALLEY BANK	1	\$154,296.39	0.11%	0	\$0.00	NA								
WINGS FINANCIAL CREDIT UNION	2	\$338,178.24	0.23%	0	\$0.00	NA								
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$175,000.00	0.12%	0	\$0.00	NA								
WRIGHT-PATT CREDIT UNION, INC	1	\$163,200.00	0.11%	0	\$0.00	NA								

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
ALCOVA MORTGAGE, LLC	1	\$68,000.00	0.26%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$71,200.00	0.27%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$201,874.82	0.78%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$81,550.00	0.31%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,304.81	0.29%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$142,300.00	0.55%	0	\$0.00	NA	0												
AMERICAN BANK OF BEAVER DAM	1	\$69,000.00	0.27%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$138,660.75	0.53%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	3	\$217,340.59	0.84%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,000.00	0.49%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$147,679.71	0.57%	0	\$0.00	NA	0												
AMPLIFY CREDIT UNION	1	\$83,770.56	0.32%	0	\$0.00	NA	0												
ARVEST BANK	1	\$79,768.97	0.31%	0	\$0.00	NA	0												
BANK FIRST, N.A	2	\$153,000.00	0.59%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$69,000.00	0.22%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$119,480.00	0.46%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
BANKORION	1	\$55,000.00	0.21%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$144,500.00	0.56%	0	\$0.00	NA	0												
BELL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$59,127.68	0.23%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
BORDER STATE BANK - GREENBUSH	1	\$57,000.00	0.22%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$241,500.00	0.93%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$113,100.00	0.44%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$137,900.00	0.53%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$315,787.63	1.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$67,877.38	0.26%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$79,000.00	0.3%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL N.A	1	\$31,500.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$178,820.00	0.69%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$102,027.92	0.39%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$274,200.00	1.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	2	\$138,500.00	0.53%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$155,000.00	0.6%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$68,700.00	0.26%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$58,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$270,850.00	1.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$207,950.00	0.8%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$71,000.00	0.27%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	9	\$674,183.61	2.6%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$77,000.00	0.3%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$117,257.63	0.45%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$84,600.00	0.33%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$124,400.00	0.48%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$84,500.00	0.33%	0	\$0.00	NA	0												

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$415,012.41	0.31%	0	\$0.00	NA								
ASSOCIATED HEALTHCARE CREDIT UNION	2	\$192,647.48	0.15%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.08%	0	\$0.00	NA								
ATHOL CREDIT UNION	1	\$85,658.23	0.06%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,057.22	0.08%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	2	\$203,000.00	0.15%	0	\$0.00	NA								
ATLANTIC UNION BANK	3	\$324,000.00	0.24%	0	\$0.00	NA								
AURGROUP FINANCIAL CREDIT UNION	1	\$89,607.42	0.07%	0	\$0.00	NA								
AVAILA BANK, AN IOWA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA								
BADGER BANK	1	\$110,000.00	0.08%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$92,000.00	0.07%	0	\$0.00	NA								
BANCO POPULAR DE PUERTO RICO	2	\$197,982.30	0.15%	0	\$0.00	NA								
BANCORPSOUTH BANK	4	\$409,008.00	0.31%	0	\$0.00	NA								
BANK FIRST, N.A	1	\$91,592.61	0.07%	0	\$0.00	NA								
BANK OF ENGLAND	5	\$498,500.00	0.38%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$108,000.00	0.08%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$295,000.00	0.22%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$100,000.00	0.08%	0	\$0.00	NA								
BANKERS GUARANTEE MORTGAGE COMPANY LLC	3	\$286,500.00	0.22%	0	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA								
BANKNEWPORT	1	\$99,500.00	0.08%	0	\$0.00	NA								
BANKORION	1	\$96,500.00	0.07%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$203,000.00	0.15%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$101,579.07	0.08%	0	\$0.00	NA								
BAY EQUITY LLC	4	\$413,541.80	0.31%	0	\$0.00	NA								
BAYVIEW FINANCIAL GROUP, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA								
BELL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA								
BELLCO CREDIT UNION	1	\$98,486.16	0.07%	0	\$0.00	NA								
BENTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	2	\$191,703.43	0.14%	0	\$0.00	NA								
BISON STATE BANK - COR	1	\$108,420.00	0.08%	0	\$0.00	NA								
BLACKHAWK BANK	3	\$299,043.58	0.23%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,515.36	0.08%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	2	\$205,790.70	0.16%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,809.08	0.08%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,585.62	0.07%	0	\$0.00	NA								
BORDER STATE BANK - HEADQUARTER	1	\$105,000.00	0.08%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$292,800.00	0.22%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$920,929.48	0.69%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.08%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,600.00	0.07%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$1,275,656.74	0.96%	0	\$0.00	NA								
BUSEY BANK	3	\$289,606.64	0.22%	0	\$0.00	NA								
C&R MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA								
CALCITE CREDIT UNION	2	\$198,758.00	0.15%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$88,300.00	0.07%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	3	\$292,600.00	0.22%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	1	\$104,900.00	0.08%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$285,103.00	0.21%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$179,612.85	0.14%	0	\$0.00	NA								
CAROLINA FARM CREDIT ACA	1	\$95,561.26	0.07%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	27	\$2,629,158.14	1.98%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$202,000.00	0.15%	0	\$0.00	NA								
CATLIN BANK	1	\$88,700.00	0.07%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$308,806.86	0.23%	0	\$0.00	NA								
CENTRAL BANK	5	\$503,850.00	0.38%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	3	\$295,958.14	0.22%	0	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,627.00	0.08%	0	\$0.00	NA								

DUPAGE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA								
DYNAMIC FEDERAL CREDIT UNION	1	\$96,576.89	0.07%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	2	\$200,114.44	0.15%	0	\$0.00	NA								
EARTHMOVER CREDIT UNION	1	\$108,400.00	0.08%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA								
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$406,087.26	0.31%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$99,750.00	0.08%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$89,000.00	0.07%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$109,410.98	0.08%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP	1	\$86,211.77	0.07%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$98,841.00	0.07%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$886,476.09	0.67%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,306.49	0.08%	0	\$0.00	NA								
EVOLVE BANK & TRUST	3	\$313,716.00	0.24%	0	\$0.00	NA								
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.08%	0	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$98,762.94	0.07%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$195,000.00	0.15%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,470,604.50	1.11%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$195,600.00	0.15%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	2	\$197,317.97	0.15%	0	\$0.00	NA								
FARMERS NATIONAL BANK	1	\$101,467.81	0.08%	0	\$0.00	NA								
FARMERS STATE BANK	3	\$293,000.00	0.22%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$85,219.07	0.06%	0	\$0.00	NA								
FARMERS TRUST & SAVINGS BANK	1	\$101,410.00	0.08%	0	\$0.00	NA								
FARMERS TRUST AND SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$292,400.00	0.22%	0	\$0.00	NA								
FIDELITY BANK & TRUST	1	\$110,000.00	0.08%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$97,850.00	0.07%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	6	\$620,500.00	0.47%	0	\$0.00	NA								
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00	NA								
FIRSST STATE BANK	1	\$95,830.16	0.07%	0	\$0.00	NA								
FIRST AMERICAN BANK	3	\$309,300.00	0.23%	0	\$0.00	NA								
FIRST BANK & TRUST	3	\$274,537.39	0.21%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,886.20	0.15%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	2	\$200,250.00	0.15%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$292,309.00	0.22%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	4	\$393,400.00	0.3%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	2	\$208,000.00	0.16%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$212,914.65	0.16%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	2	\$209,200.00	0.16%	0	\$0.00	NA								
FIRST FARMERS STATE BANK	1	\$100,400.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$284,304.57	0.21%	0	\$0.00	NA								
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$95,000.00	0.07%	0	\$0.00	NA								
FIRST FINANCIAL BANK	3	\$298,048.40	0.22%	0	\$0.00	NA								
FIRST INDEPENDENT BANK	1	\$89,596.29	0.07%	0	\$0.00	NA								
FIRST MIDWEST BANK	2	\$206,700.00	0.16%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA								
FIRST MORTGAGE SERVICES GROUP, INC	1	\$110,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMAPNY	1	\$110,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$276,700.00	0.21%	0	\$0.00	NA								
FIRST NATIONAL BANK IN CARLYLE, THE	1	\$109,520.19	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK MINNESOTA	1	\$107,528.91	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILMER	1	\$109,200.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF LE CENTER	2	\$197,000.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	4	\$373,649.82	0.28%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$201,800.00	0.15%	0	\$0.00	NA								

MORTGAGE EQUITY PARTNERS	1	\$141,000.00	0.09%	0	\$0.00	NA									
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA									
MORTGAGE INVESTORS GROUP	2	\$266,370.76	0.18%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$403,450.00	0.27%	0	\$0.00	NA									
MORTGAGENETWORK	1	\$143,000.00	0.09%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	5	\$689,080.00	0.45%	0	\$0.00	NA									
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA									
MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.09%	0	\$0.00	NA									
MUTUAL OF OMAHA MORTGAGE, INC	1	\$145,140.00	0.1%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	1	\$139,401.49	0.09%	0	\$0.00	NA									
NASHVILLE SAVINGS BANK, ISAOA	1	\$129,000.00	0.09%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK & TRUST	2	\$262,000.00	0.17%	0	\$0.00	NA									
NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA									
NATIONS LENDING CORPORATION	3	\$426,729.02	0.28%	0	\$0.00	NA									
NATIONS RELIABLE LENDING, LLC	3	\$400,500.00	0.26%	0	\$0.00	NA									
NATIONSTAR MORTGAGE LLC	3	\$423,875.81	0.28%	0	\$0.00	NA									
NAVY ARMY COMMUNITY CREDIT UNION	3	\$431,200.00	0.28%	0	\$0.00	NA									
NBH BANK	3	\$418,324.39	0.28%	0	\$0.00	NA									
NEIGHBORHOOD LOANS, INC	1	\$126,200.00	0.08%	0	\$0.00	NA									
NETWORK FUNDING, LP	3	\$414,189.63	0.27%	0	\$0.00	NA									
NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA									
NJ LENDERS CORP	1	\$150,000.00	0.1%	0	\$0.00	NA									
NMB HOME LOANS, INC	1	\$136,000.00	0.09%	0	\$0.00	NA									
NORTH AMERICAN SAVINGS BANK, FSB	2	\$288,783.20	0.19%	0	\$0.00	NA									
NORTHEAST SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA									
NORTHPOINTE BANK	1	\$149,359.31	0.1%	0	\$0.00	NA									
NORTHVIEW BANK	1	\$135,000.00	0.09%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	3	\$405,300.00	0.27%	0	\$0.00	NA									
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA									
NTFN, INC	2	\$255,421.50	0.17%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA									
NVR MORTGAGE FINANCE, INC	1	\$141,755.00	0.09%	0	\$0.00	NA									
OLD NATIONAL BANK	3	\$417,934.28	0.28%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	4	\$536,018.24	0.35%	0	\$0.00	NA									
ON Q FINANCIAL, INC	1	\$150,000.00	0.1%	0	\$0.00	NA									
OPEN MORTGAGE, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA									
ORIGIN BANK	2	\$266,807.39	0.18%	0	\$0.00	NA									
OZARK FEDERAL CREDIT UNION	1	\$141,734.62	0.09%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA									
PACOR MORTGAGE CORP	1	\$140,366.26	0.09%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$148,000.00	0.1%	0	\$0.00	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$569,057.25	0.38%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA									
PATRIOT FEDERAL CREDIT UNION	2	\$268,053.55	0.18%	0	\$0.00	NA									
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$146,600.00	0.1%	0	\$0.00	NA									
PENTAGON FEDERAL C.U	5	\$703,434.73	0.46%	0	\$0.00	NA									
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA									
PEOPLES BANK, A STATE BANK	2	\$264,600.00	0.17%	0	\$0.00	NA									
PHELPS COUNTY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA									
PINNACLE BANK	1	\$137,392.00	0.09%	0	\$0.00	NA									
PIONEER BANK, A FEDERAL SAVINGS BANK	1	\$149,345.72	0.1%	0	\$0.00	NA									
PLAINS COMMERCE BANK	2	\$276,000.00	0.18%	0	\$0.00	NA									
PLATTE VALLEY BANK	1	\$137,000.00	0.09%	0	\$0.00	NA									
PLAZA HOME MORTGAGE, INC	2	\$272,000.00	0.18%	0	\$0.00	NA									
PMG HOME LENDING, LLC	1	\$146,538.40	0.1%	0	\$0.00	NA									
PREMIER MORTGAGE RESOURCES LLC	1	\$134,700.00	0.09%	0	\$0.00	NA									
PREMIUM MORTGAGE CORP	2	\$273,788.40	0.18%	0	\$0.00	NA									
PREMIUM MORTGAGE CORP. - COR	1	\$144,373.84	0.1%	0	\$0.00	NA									
PRIMARY RESIDENTIAL MORTGAGE	6	\$837,483.71	0.55%	0	\$0.00	NA									
PRIME MERIDIAN BANK	1	\$139,000.00	0.09%	0	\$0.00	NA									
PRIMEBANK	3	\$410,500.00	0.27%	0	\$0.00	NA									

S&T BANK	1	\$130,000.00	0.09%	0	\$0.00	NA								
SALAL CREDIT UNION	2	\$290,000.00	0.19%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$703,940.00	0.47%	0	\$0.00	NA								
SANDY SPRING BANK	1	\$135,000.00	0.09%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$132,990.00	0.09%	0	\$0.00	NA								
SAWYER SAVINGS BANK	1	\$142,382.47	0.09%	0	\$0.00	NA								
SECURE MORTGAGE COMPANY	1	\$148,456.78	0.1%	0	\$0.00	NA								
SECURITY BANK	3	\$426,144.80	0.28%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$134,900.00	0.09%	0	\$0.00	NA								
SECURITY SAVINGS BANK	1	\$148,724.44	0.1%	0	\$0.00	NA								
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$132,400.00	0.09%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,956.52	0.18%	0	\$0.00	NA								
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,430.40	0.08%	0	\$0.00	NA								
SELFRELIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA								
SERVION, INC	2	\$267,750.00	0.18%	0	\$0.00	NA								
SETTLERS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$280,700.00	0.19%	0	\$0.00	NA								
SFMC, LP	2	\$280,429.85	0.19%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	2	\$273,000.00	0.18%	0	\$0.00	NA								
SOFI LENDING CORP	3	\$440,382.34	0.29%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$148,000.00	0.1%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA								
SOUTH STATE BANK	5	\$683,988.16	0.45%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	2	\$291,100.00	0.19%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	1	\$131,000.00	0.09%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	3	\$418,939.71	0.28%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$150,000.00	0.1%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$140,000.00	0.09%	0	\$0.00	NA								
STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$137,000.00	0.09%	0	\$0.00	NA								
STEARNS LENDING, LLC	3	\$432,000.00	0.29%	0	\$0.00	NA								
STERLING BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$139,000.00	0.09%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$284,200.00	0.19%	0	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$291,503.04	0.19%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$132,200.00	0.09%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$148,500.00	0.1%	0	\$0.00	NA								
SUNMARK CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$709,548.29	0.47%	0	\$0.00	NA								
SYNERGY ONE LENDING	3	\$403,647.25	0.27%	0	\$0.00	NA								
T. J. FINANCIAL, INC	1	\$150,000.00	0.1%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA								
TCF NATIONAL BANK	2	\$260,908.20	0.17%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$298,900.00	0.2%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,093.11	0.17%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$275,650.00	0.18%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,348.29	0.1%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,785.43	0.08%	0	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$685,704.63	0.46%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$142,867.77	0.1%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$279,400.00	0.19%	0	\$0.00	NA								
TIAA BANK	2	\$289,345.71	0.19%	0	\$0.00	NA								
TJC MORTGAGE INC	2	\$285,879.22	0.19%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$270,950.00	0.18%	0	\$0.00	NA								

FIRST BANK	1	\$133,250.00	0.24%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$137,000.00	0.25%	0	\$0.00	NA												
FIRST BANK D/B/A BELAY BANK	1	\$126,613.16	0.23%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$148,000.00	0.27%	0	\$0.00	NA												
FIRST BANK RICHMOND	1	\$104,000.00	0.19%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	2	\$237,531.15	0.44%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.26%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$146,000.00	0.27%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$80,190.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$82,400.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$755,350.50	1.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$146,781.57	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$86,100.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$261,539.64	0.48%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$31,000.00	0.06%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$125,000.00	0.23%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$137,034.34	0.25%	0	\$0.00	NA												
FIRST STATE BANK	2	\$209,356.16	0.38%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,180.19	0.17%	0	\$0.00	NA												
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$121,252.19	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,139.00	0.22%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,233.48	0.16%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$139,568.69	0.26%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$102,586.57	0.19%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$112,655.80	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA												
FORTIFI BANK	1	\$53,000.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
FORWARD BANK	1	\$72,000.00	0.13%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$210,802.01	0.39%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	5	\$618,195.40	1.13%	0	\$0.00	NA												
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$143,561.38	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$876,448.53	1.61%	0	\$0.00	NA												
GECU	1	\$113,647.99	0.21%	0	\$0.00	NA												
GMFS, LLC	1	\$109,914.19	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	2	\$214,480.17	0.39%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$127,498.08	0.23%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$539,308.00	0.99%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$117,440.79	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$637,036.41	1.17%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY, A FEDERAL BANK	1	\$102,686.26	0.19%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	1	\$79,756.32	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$237,431.44	0.44%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$135,000.00	0.25%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$241,584.69	0.44%	0	\$0.00	NA												
HOME BANK	1	\$107,383.43	0.2%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$142,110.00	0.26%	0	\$0.00	NA												
HOMETOWN BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
HOMETOWN LENDERS, INC	1	\$141,500.00	0.26%	0	\$0.00	NA												
HORIZON BANK	4	\$398,326.17	0.73%	0	\$0.00	NA												
IBERIABANK	1	\$149,085.06	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$125,350.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$732,177.61	1.34%	0	\$0.00	NA												
INCREDIBLEBANK	3	\$294,348.16	0.54%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$132,000.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.26%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$135,150.00	0.25%	0	\$0.00	NA												
KALSEE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
LASALLE STATE BANK	5	\$521,150.32	0.96%	0	\$0.00	NA												

HOME POINT FINANCIAL CORPORATION	3	\$569,924.06	1.56%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$179,238.21	0.49%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$188,400.00	0.52%	0	\$0.00	NA								
HORIZON BANK	1	\$174,006.35	0.48%	0	\$0.00	NA								
IBERIABANK	2	\$361,536.42	0.99%	0	\$0.00	NA								
IMPAC MORTGAGE CORP	1	\$198,338.53	0.54%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$195,115.71	0.53%	0	\$0.00	NA								
INTERCOASTAL MORTGAGE COMPANY	1	\$182,225.51	0.59%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,000.00	0.51%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,000.00	0.51%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.48%	0	\$0.00	NA								
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$195,170.50	0.53%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$181,826.80	0.59%	0	\$0.00	NA								
LEADER BANK N.A	1	\$180,000.00	0.49%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$184,247.63	0.59%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$188,000.00	0.51%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$176,103.12	0.48%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$191,063.14	0.52%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$200,000.00	0.55%	0	\$0.00	NA								
MK LENDING CORP., A CORPORATION	1	\$197,950.59	0.54%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$200,000.00	0.55%	0	\$0.00	NA								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,000.00	0.51%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$177,269.27	0.49%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$180,200.00	0.49%	0	\$0.00	NA								
NBC OKLAHOMA	1	\$200,000.00	0.55%	0	\$0.00	NA								
NBH BANK	1	\$198,000.00	0.54%	0	\$0.00	NA								
NEXBANK SSB	1	\$188,405.57	0.52%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$191,219.79	0.52%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$191,000.00	0.52%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,236.42	0.51%	0	\$0.00	NA								
NTFN, INC	1	\$182,250.00	0.59%	0	\$0.00	NA								
OCMBC, INC	1	\$196,000.00	0.54%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$193,500.00	0.53%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$191,250.00	0.52%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$544,600.00	1.49%	0	\$0.00	NA								
PATHWAYS FINANCIAL CREDIT UNION	1	\$193,600.00	0.53%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$193,347.05	0.53%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$197,585.00	0.54%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,170.50	0.53%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	2	\$385,920.00	1.06%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$194,000.00	0.53%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	0.49%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$190,813.44	0.52%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	2	\$365,216.67	1%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,500.00	0.51%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,000.00	1.01%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$186,000.00	0.51%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.54%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,535.10	0.59%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,178.95	0.55%	0	\$0.00	NA								
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,010.92	0.59%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$189,901.05	0.52%	0	\$0.00	NA								
STATE BANK OF SOUTHWEST MISSOURI	1	\$184,197.18	0.59%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$195,625.00	0.54%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$182,550.00	0.59%	0	\$0.00	NA								
TCF NATIONAL BANK	1	\$190,624.86	0.52%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.49%	0	\$0.00	NA								
TIAA BANK	2	\$386,853.78	1.06%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$193,010.58	0.53%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	2	\$383,188.46	1.05%	0	\$0.00	NA								
UMPQUA BANK	1	\$198,355.25	0.54%	0	\$0.00	NA								

AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,520.00	0.22%	0	\$0.00	NA								
AMERICAN BANK & TRUST	1	\$145,100.00	0.12%	0	\$0.00	NA								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$139,358.17	0.12%	0	\$0.00	NA								
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,955.00	0.11%	0	\$0.00	NA								
AMERICAN BANK CENTER	2	\$292,000.00	0.25%	0	\$0.00	NA								
AMERICAN BANK, N.A	4	\$552,403.70	0.47%	0	\$0.00	NA								
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.13%	0	\$0.00	NA								
AMERICAN HOME LENDING USA, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,834.98	0.12%	0	\$0.00	NA								
AMERICAN NATIONAL BANK & TRUST	3	\$399,500.00	0.34%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	2	\$279,000.00	0.24%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,600.00	0.49%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	2	\$255,900.00	0.22%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	36	\$4,896,320.61	4.15%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$131,500.00	0.11%	0	\$0.00	NA								
ARVEST BANK	1	\$149,227.10	0.13%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	1	\$142,700.00	0.12%	0	\$0.00	NA								
AUBURNBANK	1	\$147,200.00	0.12%	0	\$0.00	NA								
AUSTIN CAPITAL BANK SSB	1	\$141,000.00	0.12%	0	\$0.00	NA								
AVIDIA BANK	1	\$140,000.00	0.12%	0	\$0.00	NA								
BADGER BANK	3	\$444,000.00	0.38%	0	\$0.00	NA								
BANCORPSOUTH BANK	1	\$144,000.00	0.12%	0	\$0.00	NA								
BANK FIRST, N.A	3	\$401,350.00	0.34%	0	\$0.00	NA								
BANK FORWARD	1	\$150,000.00	0.13%	0	\$0.00	NA								
BANK MIDWEST	1	\$136,000.00	0.12%	0	\$0.00	NA								
BANK OF BOTETOURT	1	\$145,337.24	0.12%	0	\$0.00	NA								
BANK OF SPRINGFIELD	7	\$962,988.17	0.82%	0	\$0.00	NA								
BANK OF WASHINGTON	3	\$416,435.00	0.35%	0	\$0.00	NA								
BANK OF WHITTIER, N.A	1	\$135,000.00	0.11%	0	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA								
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$130,000.00	0.11%	0	\$0.00	NA								
BANKIOWA	2	\$270,500.00	0.23%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$139,355.32	0.12%	0	\$0.00	NA								
BELL BANK	2	\$295,000.00	0.25%	0	\$0.00	NA								
BLACKHAWK BANK	4	\$569,000.00	0.48%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$143,800.00	0.12%	0	\$0.00	NA								
BLC COMMUNITY BANK	3	\$405,464.79	0.34%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	3	\$435,450.00	0.37%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$148,800.00	0.13%	0	\$0.00	NA								
BOURNS EFCU	1	\$145,000.00	0.12%	0	\$0.00	NA								
BRAZOS NATIONAL BANK	1	\$125,346.00	0.11%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$692,902.00	0.59%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$845,100.00	0.72%	0	\$0.00	NA								
BTH BANK, NATIONAL ASSOCIATION	1	\$149,900.00	0.13%	0	\$0.00	NA								
CAPITAL CREDIT UNION	2	\$267,000.00	0.23%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,495,548.27	1.27%	0	\$0.00	NA								
CAROLINA ALLIANCE BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$269,943.60	0.23%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,000.00	0.35%	0	\$0.00	NA								
CARROLLTON BANK	3	\$418,000.00	0.35%	0	\$0.00	NA								
CATLIN BANK	2	\$267,700.00	0.23%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$137,900.00	0.12%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	2	\$269,300.00	0.23%	0	\$0.00	NA								
CENTRAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	3	\$401,452.15	0.34%	0	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,385.01	0.11%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	4	\$589,949.00	0.5%	0	\$0.00	NA								
CENTREBANK	1	\$149,870.00	0.13%	0	\$0.00	NA								
CHELSEA GROTON BANK	1	\$149,000.00	0.13%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	4	\$556,400.00	0.47%	0	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$150,000.00	0.13%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	2	\$288,900.00	0.24%	0	\$0.00	NA								

CITIZENS COMMUNITY FEDERAL N.A	1	\$140,000.00	0.12%	0	\$0.00	NA								
CITIZENS FIRST BANK	4	\$578,000.00	0.49%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$146,018.62	0.12%	0	\$0.00	NA								
CITIZENS STATE BANK	4	\$561,000.00	0.48%	0	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	2	\$277,200.00	0.23%	0	\$0.00	NA								
CITY NATIONAL BANK	1	\$132,700.00	0.11%	0	\$0.00	NA								
CITY STATE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA								
CIVISTA BANK	1	\$138,431.90	0.12%	0	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$969,192.52	0.82%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA								
COLFAX BANKING COMPANY	2	\$275,500.00	0.23%	0	\$0.00	NA								
COLLINS STATE BANK	5	\$696,000.00	0.59%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$127,902.11	0.11%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$146,250.00	0.12%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$144,200.00	0.12%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	1	\$131,400.00	0.11%	0	\$0.00	NA								
COMMUNITY FINANCIAL BANK	1	\$137,800.00	0.12%	0	\$0.00	NA								
COMMUNITY FINANCIAL CREDIT UNION	4	\$555,300.00	0.47%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	2	\$272,400.00	0.23%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$148,200.00	0.13%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,800.00	0.12%	0	\$0.00	NA								
COMMUNITY WEST CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	3	\$423,000.00	0.36%	0	\$0.00	NA								
COUNTY BANK	1	\$133,100.00	0.11%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	8	\$1,079,475.54	0.92%	0	\$0.00	NA								
CREDIT UNION OF DODGE CITY	1	\$125,300.00	0.11%	0	\$0.00	NA								
CREDIT UNION ONE	2	\$261,307.00	0.22%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,655,408.70	1.4%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	6	\$830,000.00	0.7%	0	\$0.00	NA								
CUSO HOME LENDING	4	\$570,300.00	0.48%	0	\$0.00	NA								
DACOTAH BANK	2	\$273,000.00	0.23%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$135,000.00	0.11%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	2	\$265,200.00	0.22%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$410,400.00	0.35%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$146,332.71	0.12%	0	\$0.00	NA								
DENMARK STATE BANK	4	\$570,500.00	0.48%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,500.00	0.12%	0	\$0.00	NA								
DIME BANK	1	\$135,000.00	0.11%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$131,300.00	0.11%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$145,750.00	0.12%	0	\$0.00	NA								
DUNDEE BANK	1	\$143,000.00	0.12%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$130,800.00	0.11%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	2	\$276,500.00	0.23%	0	\$0.00	NA								
ENVISION BANK	1	\$150,000.00	0.13%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$145,000.00	0.12%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$137,000.00	0.12%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$132,000.00	0.11%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$841,943.00	0.71%	0	\$0.00	NA								
EVERLEND MORTGAGE COMPANY	1	\$134,100.00	0.11%	0	\$0.00	NA								
EXCHANGE BANK & TRUST	1	\$139,000.00	0.12%	0	\$0.00	NA								
F & M COMMUNITY BANK N.A	1	\$149,965.00	0.13%	0	\$0.00	NA								
F&M BANK	1	\$135,000.00	0.11%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,000.00	0.47%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA								
FALCON NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$134,388.60	0.11%	0	\$0.00	NA								
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA								
FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.11%	0	\$0.00	NA								

FARMERS STATE BANK, A BANKING CORPORATION	3	\$417,700.00	0.35%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA								
FEDERAL HOME LOAN BANK	2	\$265,000.00	0.22%	0	\$0.00	NA								
FIDELITY BANK & TRUST	2	\$270,280.00	0.23%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	5	\$702,332.71	0.6%	0	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	2	\$289,476.91	0.25%	0	\$0.00	NA								
FIRST BANK & TRUST	4	\$558,500.00	0.47%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.11%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	4	\$528,904.82	0.45%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	4	\$574,664.24	0.49%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$132,500.00	0.11%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$146,362.00	0.12%	0	\$0.00	NA								
FIRST FARMERS STATE BANK	2	\$260,352.00	0.22%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL BANK OF TUSCOLA, A DI	1	\$135,664.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$134,500.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.12%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$148,000.00	0.13%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$135,376.50	0.11%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$146,000.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$948,400.00	0.8%	0	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	1	\$134,800.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HENNING	1	\$149,313.67	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	2	\$272,283.71	0.23%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$297,025.00	0.25%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$268,500.00	0.23%	0	\$0.00	NA								
FIRST PEOPLES CFUCU	2	\$263,083.39	0.22%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK, NA	5	\$692,818.28	0.59%	0	\$0.00	NA								
FIRST SECURITY BANK	1	\$133,800.00	0.11%	0	\$0.00	NA								
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$139,000.00	0.12%	0	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$148,000.00	0.13%	0	\$0.00	NA								
FIRST STATE BANK, AN ARKANSAS CHARTERED BANK	1	\$148,500.00	0.13%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$411,000.00	0.35%	0	\$0.00	NA								
FIRST TRUST BANK OF ILLINOIS	1	\$127,190.00	0.11%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,100.00	0.23%	0	\$0.00	NA								
FIRSTAR BANK	1	\$135,200.00	0.11%	0	\$0.00	NA								
FIRSTBANK	1	\$137,000.00	0.12%	0	\$0.00	NA								
FLANAGAN STATE BANK	1	\$128,100.00	0.11%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$131,235.93	0.11%	0	\$0.00	NA								
FORTIFI BANK	3	\$387,500.00	0.33%	0	\$0.00	NA								
FORTRESS BANK	2	\$280,700.00	0.24%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$268,417.76	0.23%	0	\$0.00	NA								
FORWARD BANK	4	\$561,180.00	0.48%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	4	\$551,000.00	0.47%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	8	\$1,107,650.00	0.94%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	\$724,300.00	0.61%	0	\$0.00	NA								
GECU	2	\$286,260.00	0.24%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	4	\$542,643.20	0.46%	0	\$0.00	NA								
GLACIER BANK	1	\$129,021.91	0.11%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$138,200.00	0.12%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA								
GOODFIELD STATE BANK	2	\$267,919.35	0.23%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	2	\$292,500.00	0.25%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	2	\$263,250.00	0.22%	0	\$0.00	NA								

QUAIL CREEK BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$213,663.21	0.09%	0	\$0.00	NA								
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$203,671.87	0.08%	0	\$0.00	NA								
REGENT FINANCIAL GROUP, INC	1	\$204,966.92	0.08%	0	\$0.00	NA								
RENASANT BANK	4	\$870,334.66	0.35%	0	\$0.00	NA								
RESIDENTIAL BANCORP	3	\$645,652.57	0.26%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$851,315.60	0.34%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA								
RESOURCE FINANCIAL SERVICES, INC	1	\$207,346.85	0.08%	0	\$0.00	NA								
RIVER BANK AND TRUST	1	\$205,350.66	0.08%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA								
ROYAL CREDIT UNION	8	\$1,727,450.00	0.69%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$218,500.00	0.09%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$420,700.00	0.17%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,275,050.00	0.51%	0	\$0.00	NA								
S&T BANK	1	\$212,000.00	0.08%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$644,717.75	0.26%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,105.00	0.09%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	2	\$421,500.00	0.17%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,076,768.00	0.43%	0	\$0.00	NA								
SELECT BANK	1	\$207,572.81	0.08%	0	\$0.00	NA								
SERVION, INC	1	\$224,000.00	0.09%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$212,720.00	0.08%	0	\$0.00	NA								
SHAMROCK HOME LOANS INC	1	\$200,477.00	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$667,000.00	0.27%	0	\$0.00	NA								
SKEENS CONSULTING CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA								
SOFI LENDING CORP	5	\$1,069,380.97	0.43%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$202,350.00	0.08%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA								
SOUTH STATE BANK	4	\$859,072.63	0.34%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,500.00	0.09%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$421,400.00	0.17%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$220,644.53	0.09%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$220,851.88	0.09%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$201,675.09	0.08%	0	\$0.00	NA								
STEARNS LENDING, LLC	7	\$1,521,478.63	0.61%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	4	\$862,000.00	0.34%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	2	\$424,000.00	0.17%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$216,658.49	0.09%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS	2	\$443,156.13	0.18%	0	\$0.00	NA								
SUMMIT CREDIT UNION	3	\$635,450.00	0.25%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$208,000.00	0.08%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	3	\$627,663.61	0.25%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$213,164.00	0.09%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$414,247.05	0.17%	0	\$0.00	NA								
SYNERGY ONE LENDING	6	\$1,294,322.78	0.52%	0	\$0.00	NA								
SYNOVUS BANK	1	\$214,395.00	0.09%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	3	\$663,989.00	0.26%	0	\$0.00	NA								
TCF NATIONAL BANK	2	\$419,347.44	0.17%	0	\$0.00	NA								
TD BANK, N.A	1	\$223,000.00	0.09%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$219,705.00	0.09%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,088,052.73	0.43%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$216,550.00	0.09%	0	\$0.00	NA								
THE EQUITABLE MORTGAGE CORPORATION	1	\$214,661.63	0.09%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$415,750.00	0.17%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$212,165.57	0.08%	0	\$0.00	NA								
TIAA BANK	1	\$214,162.43	0.09%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	3	\$633,450.00	0.25%	0	\$0.00	NA								

AMERIFIRST FINANCIAL CORPORATION	3	\$568,300.00	0.34%	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	1	\$196,262.72	0.12%	\$0.00	NA								
AMERIS BANK	8	\$1,517,295.71	0.91%	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	15	\$2,828,572.05	1.7%	\$0.00	NA								
AML FUNDING LLC	2	\$373,850.00	0.23%	\$0.00	NA								
AMWEST FUNDING CORP	3	\$578,810.63	0.35%	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	2	\$380,000.00	0.23%	\$0.00	NA								
ARBOR BANK	1	\$188,323.69	0.11%	\$0.00	NA								
ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$199,144.98	0.12%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,050.00	0.12%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$930,016.37	0.56%	\$0.00	NA								
ARVEST BANK	1	\$195,625.57	0.12%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,025,005.81	1.82%	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,000.00	0.11%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$548,693.04	0.33%	\$0.00	NA								
AUSTIN CAPITAL BANK SSB	1	\$200,000.00	0.12%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,657.00	0.11%	\$0.00	NA								
AXOS BANK	1	\$188,393.33	0.11%	\$0.00	NA								
BADGER BANK	1	\$190,000.00	0.11%	\$0.00	NA								
BANCFIRST	1	\$198,768.84	0.12%	\$0.00	NA								
BANCORPSOUTH BANK	2	\$397,110.08	0.24%	\$0.00	NA								
BANK FORWARD	1	\$192,800.00	0.12%	\$0.00	NA								
BANK OF ENGLAND	1	\$183,500.00	0.11%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$363,000.00	0.22%	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$199,118.84	0.12%	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$189,000.00	0.11%	\$0.00	NA								
BAXTER CREDIT UNION	2	\$391,115.33	0.24%	\$0.00	NA								
BAY EQUITY LLC	4	\$744,207.66	0.45%	\$0.00	NA								
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$191,444.26	0.12%	\$0.00	NA								
BELL BANK	3	\$576,500.00	0.35%	\$0.00	NA								
BELLCO CREDIT UNION	2	\$393,566.58	0.24%	\$0.00	NA								
BELLWETHER COMMUNITY CREDIT UNION	1	\$199,118.84	0.12%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$198,250.00	0.12%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	7	\$1,303,260.81	0.79%	\$0.00	NA								
BLACKHAWK BANK	1	\$193,600.00	0.12%	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$193,344.39	0.12%	\$0.00	NA								
BLUE WATER MORTGAGE CORPORATION	1	\$198,114.44	0.12%	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.11%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$195,000.00	0.12%	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	3	\$580,660.08	0.35%	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$358,600.00	0.22%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$764,551.58	0.46%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$958,012.06	0.58%	\$0.00	NA								
CALCOE FEDERAL CREDIT UNION	1	\$179,307.00	0.11%	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$185,000.00	0.11%	\$0.00	NA								
CAPITAL CENTER, L.L.C	3	\$592,500.00	0.36%	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$389,500.00	0.23%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,130,240.59	0.68%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$575,051.98	0.35%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.11%	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$193,000.00	0.12%	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.12%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	3	\$552,136.69	0.33%	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	2	\$372,313.85	0.22%	\$0.00	NA								
CHARTER WEST BANK	1	\$190,000.00	0.11%	\$0.00	NA								
CHASE FINANCIAL MORTGAGE SERVICES	1	\$185,000.00	0.11%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	2	\$370,000.00	0.22%	\$0.00	NA								
CHESAPEAKE BANK AND TRUST COMPANY	1	\$200,000.00	0.12%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	6	\$1,143,521.00	0.69%	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$180,000.00	0.11%	\$0.00	NA								

COLONIAL SAVINGS, F.A	1	\$82,900.00	0.11%	0	\$0.00	NA	0												
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$40,500.00	0.05%	0	\$0.00	NA	0												
COMERICA BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$167,800.00	0.22%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$39,400.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	3	\$215,994.11	0.29%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	3	\$178,379.11	0.24%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	3	\$142,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	6	\$362,701.00	0.48%	0	\$0.00	NA	0												
CONNECTIONS BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$110,050.00	0.15%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
COUNTY BANK	2	\$153,600.00	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	7	\$458,413.46	0.61%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$159,474.20	0.21%	0	\$0.00	NA	0												
CREDIT UNION ONE	7	\$483,227.50	0.64%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$64,215.15	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$813,679.87	1.09%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$118,750.00	0.16%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$164,524.68	0.22%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$84,500.00	0.11%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$165,758.89	0.22%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$155,282.00	0.21%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$151,887.00	0.2%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$78,644.93	0.1%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$63,463.19	0.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$81,477.23	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$51,259.63	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$132,691.91	0.18%	0	\$0.00	NA	0												
DIME BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$37,185.29	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.08%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$149,150.00	0.2%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$119,498.82	0.16%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS, INC	1	\$77,460.64	0.1%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$38,500.00	0.05%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$69,691.59	0.09%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$219,705.73	0.29%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$84,900.00	0.11%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$145,767.00	0.19%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$523,005.00	0.7%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$83,633.60	0.11%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	2	\$125,125.00	0.17%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$79,647.53	0.11%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
EXTRA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$336,820.01	0.45%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$130,349.00	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$118,566.89	0.16%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$72,500.00	0.1%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$111,750.00	0.15%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	2	\$130,500.00	0.17%	0	\$0.00	NA	0												

GREEN BELT BANK & TRUST - GRUNDY CE	1	\$46,500.00	0.06%	0	\$0.00	NA									
GREENSTATE CU	2	\$119,786.03	0.16%	0	\$0.00	NA									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,194,273.83	1.59%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	5	\$346,033.31	0.46%	0	\$0.00	NA									
GULF COAST BANK AND TRUST COMPANY	2	\$150,300.00	0.2%	0	\$0.00	NA									
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA									
GULF WINDS CREDIT UNION	1	\$63,708.05	0.08%	0	\$0.00	NA									
HAMILTON GROUP FUNDING, INC	1	\$52,000.00	0.07%	0	\$0.00	NA									
HARBORONE MORTGAGE, LLC	4	\$290,884.02	0.39%	0	\$0.00	NA									
HEARTLANC CU	1	\$51,285.66	0.07%	0	\$0.00	NA									
HEARTLAND CU	2	\$113,775.81	0.15%	0	\$0.00	NA									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$73,000.00	0.1%	0	\$0.00	NA									
HNB NATIONAL BANK	1	\$83,250.00	0.11%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	3	\$201,000.00	0.27%	0	\$0.00	NA									
HOME SAVINGS BANK	1	\$54,800.00	0.07%	0	\$0.00	NA									
HOMESTAR FINANCIAL CORPORATION	2	\$124,600.00	0.17%	0	\$0.00	NA									
HOMETOWN BANK	3	\$206,785.00	0.28%	0	\$0.00	NA									
HOMETOWN BANK - JORDAN	1	\$58,000.00	0.08%	0	\$0.00	NA									
HOMETOWN BANK - LE SUEUR	1	\$50,000.00	0.07%	0	\$0.00	NA									
HOMETOWN BANK - REDWOOD FALLS	2	\$148,000.00	0.2%	0	\$0.00	NA									
HOMETRUST MORTGAGE COMPANY	1	\$83,550.00	0.11%	0	\$0.00	NA									
HONOR BANK	2	\$150,400.00	0.2%	0	\$0.00	NA									
HONOR CREDIT UNION	3	\$236,500.00	0.32%	0	\$0.00	NA									
HORIZON BANK	12	\$818,936.64	1.09%	0	\$0.00	NA									
HORIZON FEDERAL CREDIT UNION	1	\$77,200.00	0.1%	0	\$0.00	NA									
HSBC BANK USA NA	1	\$78,929.43	0.11%	0	\$0.00	NA									
HUDSON VALLEY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA									
ICON CREDIT UNION	3	\$227,000.00	0.3%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	2	\$90,642.69	0.12%	0	\$0.00	NA									
IDEAL CREDIT UNION	1	\$77,963.51	0.1%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$128,000.00	0.17%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,700.00	0.08%	0	\$0.00	NA									
INCREDIBLEBANK	3	\$169,258.69	0.23%	0	\$0.00	NA									
INDEPENDENT BANK	9	\$616,500.00	0.82%	0	\$0.00	NA									
INDIANA MEMBERS CREDIT UNION	5	\$356,800.00	0.48%	0	\$0.00	NA									
INSPIRE HOME LOANS INC	1	\$57,853.98	0.08%	0	\$0.00	NA									
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$60,000.00	0.08%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	4	\$266,303.00	0.36%	0	\$0.00	NA									
INTERRA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA									
IPAVA STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA									
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$103,500.00	0.14%	0	\$0.00	NA									
JANESVILLE STATE BANK	1	\$71,500.00	0.1%	0	\$0.00	NA									
JEFFERSON BANK OF MISSOURI	1	\$81,100.00	0.11%	0	\$0.00	NA									
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,200.00	0.11%	0	\$0.00	NA									
JOVIA FINANCIAL FEDERAL CREDIT UNION	1	\$67,655.83	0.09%	0	\$0.00	NA									
KELLEY MORTGAGE LLC	1	\$62,650.00	0.08%	0	\$0.00	NA									
KENT COUNTY CREDIT UNION	1	\$81,500.00	0.11%	0	\$0.00	NA									
KEYBANK NATIONAL ASSOCIATION	3	\$209,609.50	0.28%	0	\$0.00	NA									
LAND HOME FINANCIAL SERVICES, INC	3	\$172,646.00	0.23%	0	\$0.00	NA									
LANDMARK CREDIT UNION	18	\$1,247,967.86	1.66%	0	\$0.00	NA									
LEA COUNTY STATE BANK	1	\$82,400.00	0.11%	0	\$0.00	NA									
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$70,000.00	0.09%	0	\$0.00	NA									
LEOMINSTER CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.11%	0	\$0.00	NA									
LIFESTORE BANK, A CORPORATION	1	\$68,000.00	0.09%	0	\$0.00	NA									
LOANPAL, LLC	1	\$49,637.52	0.07%	0	\$0.00	NA									
MAGNOLIA BANK, INC	1	\$70,000.00	0.09%	0	\$0.00	NA									
MANN MORTGAGE, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST COMPANY	4	\$239,700.00	0.32%	0	\$0.00	NA									
MAQUOKETA STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA									

MARINE BANK	7	\$485,772.70	0.65%	0	\$0.00	NA									
MEIJER CREDIT UNION	1	\$77,656.35	0.1%	0	\$0.00	NA									
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$75,668.50	0.1%	0	\$0.00	NA									
MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA									
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$133,000.00	0.18%	0	\$0.00	NA									
MERCHANTS BANK OF INDIANA	1	\$84,625.20	0.11%	0	\$0.00	NA									
METRO EMPLOYEES CREDIT UNION	1	\$64,215.82	0.09%	0	\$0.00	NA									
MICHIGAN LEGACY CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA									
MICHIGAN MUTUAL, INC	1	\$55,000.00	0.07%	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	1	\$78,400.00	0.1%	0	\$0.00	NA									
MID KANSAS CREDIT UNION	1	\$59,735.65	0.08%	0	\$0.00	NA									
MID MISSOURI BANK	1	\$80,610.94	0.11%	0	\$0.00	NA									
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$120,300.00	0.16%	0	\$0.00	NA									
MIDFIRST BANK	2	\$114,550.00	0.15%	0	\$0.00	NA									
MIDFLORIDA CREDIT UNION	3	\$163,353.60	0.22%	0	\$0.00	NA									
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$145,070.98	0.19%	0	\$0.00	NA									
MIDWESTONE BANK	4	\$310,400.00	0.41%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$121,000.00	0.16%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$73,169.65	0.1%	0	\$0.00	NA									
MORRIS BANK	1	\$49,777.50	0.07%	0	\$0.00	NA									
MORTGAGE CENTER LLC	6	\$391,079.48	0.52%	0	\$0.00	NA									
MORTGAGE INVESTORS GROUP	3	\$233,900.00	0.31%	0	\$0.00	NA									
MORTGAGENETWORK	1	\$72,250.00	0.1%	0	\$0.00	NA									
MOUND CITY BANK	1	\$55,000.00	0.07%	0	\$0.00	NA									
MOUNT VERNON BANK AND TRUST COMPANY	2	\$135,933.33	0.18%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$78,200.00	0.1%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	3	\$144,339.80	0.19%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK & TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA									
NATIONS LENDING CORPORATION	1	\$79,820.00	0.11%	0	\$0.00	NA									
NATIONS RELIABLE LENDING, LLC	1	\$80,200.00	0.11%	0	\$0.00	NA									
NAVY ARMY COMMUNITY CREDIT UNION	4	\$250,181.00	0.33%	0	\$0.00	NA									
NBH BANK	1	\$49,281.91	0.07%	0	\$0.00	NA									
NEIGHBORHOOD LOANS, INC	2	\$114,525.53	0.15%	0	\$0.00	NA									
NEWREZ LLC	1	\$70,645.00	0.09%	0	\$0.00	NA									
NEXBANK SSB	2	\$148,364.42	0.2%	0	\$0.00	NA									
NICOLET NATIONAL BANK	3	\$223,850.00	0.3%	0	\$0.00	NA									
NORTH STAR CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA									
NORTHPOINTE BANK	4	\$282,675.39	0.38%	0	\$0.00	NA									
NORTHVIEW BANK	1	\$77,500.00	0.1%	0	\$0.00	NA									
NORTHWESTERN BANK, A CORPORATION	1	\$68,500.00	0.09%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	6	\$443,900.00	0.59%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA									
NVR MORTGAGE FINANCE, INC	1	\$57,000.00	0.08%	0	\$0.00	NA									
OLD NATIONAL BANK	5	\$333,500.00	0.44%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA									
ONEAZ CREDIT UNION	1	\$83,150.00	0.11%	0	\$0.00	NA									
OREGON COMMUNITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA									
ORIGIN BANK	2	\$161,156.53	0.21%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA									
OWNERSCHOICE FUNDING, INCORPORATED	1	\$84,202.38	0.11%	0	\$0.00	NA									
OZARK FEDERAL CREDIT UNION	1	\$73,375.29	0.1%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$239,500.00	0.32%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$64,718.60	0.09%	0	\$0.00	NA									
PENN COMMUNITY BANK	1	\$73,670.70	0.1%	0	\$0.00	NA									
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$147,330.00	0.2%	0	\$0.00	NA									
PENTAGON FEDERAL C.U	7	\$442,361.53	0.59%	0	\$0.00	NA									
PEOPLES BANK	3	\$230,647.53	0.31%	0	\$0.00	NA									
PHELPS COUNTY BANK	2	\$132,293.00	0.18%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	1	\$63,000.00	0.08%	0	\$0.00	NA									
PINNACLE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA									

STEARNS LENDING, LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$84,800.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$43,200.00	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$80,275.00	0.11%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$129,225.00	0.17%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$84,625.51	0.11%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$59,240.47	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$219,718.87	0.29%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$64,716.47	0.09%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$235,808.43	0.31%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	4	\$266,586.63	0.36%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$62,460.29	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$234,851.18	0.31%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$114,491.55	0.15%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$25,000.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	4	\$239,798.37	0.32%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$58,500.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$69,000.00	0.09%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$141,000.00	0.19%	0	\$0.00	NA	0												
THE MINERS NATIONAL BANK OF EVELETH	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$288,493.93	0.38%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$39,825.53	0.05%	0	\$0.00	NA	0												
TIAA BANK	1	\$80,292.46	0.11%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$124,000.00	0.17%	0	\$0.00	NA	0												
TNBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$72,400.00	0.1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,700.00	0.04%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$160,952.46	0.21%	0	\$0.00	NA	0												
TRI COUNTIES BANK	3	\$211,250.00	0.28%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	9	\$561,341.39	0.75%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$71,286.19	0.1%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0												
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
UMB BANK, N.A., A BANKING CORPORATION	1	\$78,253.70	0.1%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$159,922.00	0.21%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$2,860,599.37	3.82%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	10	\$665,390.77	0.89%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	9	\$537,152.96	0.72%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$69,475.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$59,730.33	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$35,890.00	0.05%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$57,144.46	0.08%	0	\$0.00	NA	0												
UW CREDIT UNION	3	\$244,751.91	0.33%	0	\$0.00	NA	0												

	HOME POINT FINANCIAL CORPORATION	3	\$692,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,565,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$999,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	3	\$588,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	21	\$5,561,209.57	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	14	\$3,788,608.43	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON RIVER FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	8	\$2,005,862.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,248,573.93	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOVIA FINANCIAL FEDERAL CREDIT UNION	9	\$2,991,007.88	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	30	\$7,139,335.83	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$600,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$850,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$1,093,552.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	\$168,174.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$510,400.00	0.54%	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	3	\$1,089,664.27	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	2	\$658,226.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$318,590.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$458,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	17	\$3,946,706.04	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$376,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	4	\$1,034,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$650,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	2	\$883,546.93	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,756,185.08	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECIALIZED LOAN SERVICING LLC	1	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	5	\$1,349,063.95	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$605,274.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	27	\$8,040,439.97	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$914,316.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$1,104,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	4	\$1,095,294.45	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	16	\$4,101,394.99	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$707,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	3	\$927,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$289,196.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$237,946.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$370,344.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$94,201,986.87	100%	0	\$0.00	0												
3140QDTK0	BANCORPSOUTH BANK	1	\$122,990.69	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$111,563.21	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$119,522.27	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$124,062.73	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$113,040.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$120,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$120,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$118,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,411.79	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC - COR	1	\$117,530.23	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$118,429.21	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$111,165.27	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$120,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WQUTYPARTNERS LLC	1	\$119,042.85	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	\$113,695.22	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

