

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140K17A8		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$115,963.54	0.79%	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	\$116,103.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,202.97	1.82%	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	\$149,621.81	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,243.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	1	\$142,524.54	0.97%	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	\$125,600.00	0.85%	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	\$131,089.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK + TRUST CO	1	\$129,840.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEAHA BANK A CORPORATION	1	\$133,332.03	0.91%	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	2	\$266,042.06	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$141,271.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F + B ACQUISITION GROUP, LLC	1	\$134,384.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$145,141.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$120,819.60	0.82%	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	\$132,839.03	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$276,004.12	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$138,500.00	0.94%	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	\$142,238.63	0.97%	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	\$143,822.94	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,846.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$275,580.93	1.87%	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	\$131,591.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,749.14	0.81%	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	\$128,390.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,204.00	0.95%	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	\$377,240.00	1.68%	0	\$0.00	NA												
	SIMMONS BANK	1	\$225,726.05	1%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$291,615.21	1.3%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,799.54	0.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$272,718.37	1.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	35	\$10,765,384.92	47.84%	0	\$0.00	NA												
	WHEATLAND BANK, A CORPORATION	1	\$225,009.18	1.01%	0	\$0.00	NA												
Total		71	\$22,504,989.88	100%	0	\$0.00													
3140K17H3	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$199,296.59	12.87%	0	\$0.00	NA												
	FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$189,582.65	12.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$1,160,251.69	74.89%	0	\$0.00	NA												
Total		8	\$1,549,130.93	100%	0	\$0.00													
3140K1T71	CITIBANK,N.A	12	\$994,132.81	84.09%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$109,331.40	9.25%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$78,756.37	6.66%	0	\$0.00	NA												
Total		14	\$1,182,220.58	100%	0	\$0.00													
3140K1T97	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,628.16	2.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$235,843.42	4.46%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$124,639.20	2.35%	0	\$0.00	NA												
	CITIBANK,N.A	21	\$2,749,722.92	51.95%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$428,572.12	8.1%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$380,090.16	7.18%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,779.02	2.83%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$137,700.96	2.6%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$134,093.22	2.53%	0	\$0.00	NA												
	NMSI, INC	1	\$149,763.93	2.83%	0	\$0.00	NA												
	PRIMARY PARTNERS	1	\$134,292.91	2.54%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$145,053.97	2.74%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$264,915.87	5.01%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$132,808.37	2.51%	0	\$0.00	NA												
Total		40	\$5,292,904.23	100%	0	\$0.00													
3140K1T99	AMERICAN ADVISORS GROUP	1	\$270,242.13	0.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$647,692.17	1.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$591,098.55	0.96%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$945,320.77	1.54%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$424,330.02	0.69%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$282,107.94	0.46%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$1,275,845.78	2.08%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$305,554.75	0.5%	0	\$0.00	NA												
	CF BANK	2	\$742,547.84	1.21%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$715,381.44	1.17%	0	\$0.00	NA												
	CITIBANK,N.A	65	\$22,474,236.23	36.64%	0	\$0.00	NA												
	COMPASS LENDING	1	\$415,359.50	0.68%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$938,820.18	1.53%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$322,253.08	0.53%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$303,586.88	0.49%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$750,048.76	1.22%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$724,259.48	1.18%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$299,274.17	0.49%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$402,444.06	0.66%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,385,395.32	2.26%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	2	\$833,065.37	1.36%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$449,291.80	0.73%	0	\$0.00	NA												
	GUARANTEED RATE, INC	8	\$2,850,421.21	4.65%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$372,516.11	0.61%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$1,008,483.94	1.64%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$315,014.23	0.51%	0	\$0.00	NA												

Total		9	\$1,064,674.52	100%	0	\$0.00										
3140K2CS1	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$144,209.85	9.3%	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	\$966,452.28	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$146,600.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$150,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$143,970.42	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,551,232.55	100%	0	\$0.00										
3140K2CT9	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKLAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLORI	1	\$184,300.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$180,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$179,920.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$178,400.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$189,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$382,900.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$179,640.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$189,050.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE MORTGAGE, LLC	1	\$186,394.00	5.8%	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	\$193,030.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,698.77	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$193,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,000.00	5.76%	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	\$191,250.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,212,082.77	100%	0	\$0.00										
3140K2CU6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$483,667.55	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$475,329.32	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$878,577.36	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$477,326.50	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,690,900.73	100%	0	\$0.00										
3140K2CV4	AMERANT BANK, NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIA	1	\$144,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK FEDERALLY CHARTERED SAVINGS BANK	1	\$133,796.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$267,223.31	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$139,158.00	2.34%	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	\$148,290.77	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$126,816.69	2.13%	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	\$1,063,250.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$137,250.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$129,017.96	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$148,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$130,752.77	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$149,779.02	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$137,721.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$145,784.91	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$143,550.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$148,000.00	2.49%	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	\$139,797.93	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$135,503.99	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWER MORTGAGE, INC., A LOUISIANA CORPORATION	1	\$143,779.87	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVISOR INC., A WISCONSIN CORPORATION	1	\$144,600.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$132,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$137,095.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$148,000.00	2.49%	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	1	\$128,250.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$287,486.39	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	7	\$2,976,760.16	10.71%	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	5	\$2,050,952.45	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$241,176.84	0.87%	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 A LIMITED LIABILITY COMPANY	1	\$148,689.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$164,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$394,693.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	2	\$641,082.25	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$495,801.46	1.78%	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	\$289,621.35	1.04%	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	2	\$862,949.26	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$474,330.72	1.71%	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	\$152,070.57	0.55%	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	2	\$399,778.56	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,980.27	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$205,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$312,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$512,244.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	47	\$16,456,288.32	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$27,799,219.40	100%	0	\$0.00	0												
3140K3A51	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$191,230.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,176.97	0.15%	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	\$378,256.80	0.31%	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	\$192,979.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,681,110.78	2.18%	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	\$193,027.64	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	1	\$191,000.00	0.15%	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	\$195,399.13	0.16%	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	\$191,812.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK NA	2	\$363,724.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$374,751.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$195,949.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$190,980.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,988.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$192,750.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$551,448.99	0.45%	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	\$383,385.07	0.31%	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	3	\$582,377.90	0.47%	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	\$195,424.25	0.16%	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	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,964.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$181,021.09	0.15%	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	\$355,252.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$187,752.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,102,963.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$377,735.11	0.31%	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	\$192,939.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	3	\$568,089.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,732.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$561,530.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$175,920.00	0.14%	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	\$190,748.48	0.15%	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	\$191,328.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,746.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$37,850.39	0.24%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	4	\$167,584.94	1.04%	0	\$0.00	NA												
	NBH BANK	2	\$141,855.32	0.88%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$59,925.00	0.37%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$84,000.00	0.52%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$68,791.82	0.43%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$70,000.00	0.44%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,884.53	0.5%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$79,879.51	0.5%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$44,557.13	0.28%	0	\$0.00	NA												
	PROGRESS BANK + TRUST	1	\$68,898.35	0.43%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,600.00	0.3%	0	\$0.00	NA												
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$71,218.32	0.44%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$59,915.46	0.37%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$51,088.00	0.32%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$153,394.09	0.96%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.5%	0	\$0.00	NA												
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$60,400.00	0.38%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, INC	1	\$84,950.00	0.53%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,910.66	0.39%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$79,912.25	0.5%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,425.00	0.4%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$63,358.42	0.39%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$74,783.52	0.47%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$54,900.00	0.34%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$98,863.60	0.62%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$74,891.75	0.47%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,855.67	0.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	95	\$6,281,329.56	39.16%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$74,894.32	0.47%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$139,000.00	0.87%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,500.00	0.48%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$61,306.72	0.38%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC A CORPORATION	1	\$58,315.86	0.32%	0	\$0.00	NA												
Total		245	\$16,041,799.94	100%	0	\$0.00	NA												
3140K3AX0	ACADEMY MORTGAGE CORPORATION	1	\$204,295.34	2.97%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$224,735.84	3.27%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$201,757.28	2.93%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,454.40	3.25%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,190.00	3.2%	0	\$0.00	NA												
	HERITAGE BANK	1	\$214,000.00	3.11%	0	\$0.00	NA												
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,735.66	3.19%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$205,990.51	2.99%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$422,488.07	6.14%	0	\$0.00	NA												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$204,239.06	2.97%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$210,500.00	3.06%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$213,481.07	3.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	19	\$4,115,716.05	59.82%	0	\$0.00	NA												
Total		32	\$6,880,583.28	100%	0	\$0.00	NA												
3140K3AY8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$263,682.79	0.36%	0	\$0.00	NA												
	1ST CONSTITUTION BANK, A NEW JERSEY BANKING CORPORATION	1	\$401,250.00	0.54%	0	\$0.00	NA												
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$299,609.54	0.4%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTI FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$263,175.15	0.36%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$956,517.77	1.29%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$559,182.67	0.76%	0	\$0.00	NA												
	AMERICAN BANK, NA	1	\$318,400.00	0.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,711.63	0.32%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$262,177.24	0.35%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$827,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A CHARTERED BANK	1	\$238,132.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,329	\$474,015,776.03	100%	0	\$0.00	0																		
3140K3BP6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$287,594.21	0.16%	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
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$304,530.39	0.16%	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
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$322,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$4,164,451.65	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$999,734.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	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	\$230,667.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$290,975.00	0.16%	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
	ADVISA MORTGAGE SERVICES, LTD	1	\$259,346.00	0.14%	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
	ADVISORS MORTGAGE GROUP, LLC	1	\$284,570.75	0.15%	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
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$455,297.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,726,850.68	1.47%	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,760,120.45	0.95%	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
	AMERICAN SECURITY MORTGAGE CORP	2	\$471,003.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,085,551.91	0.59%	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
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$498,264.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$363,475.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$329,083.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$483,620.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$268,471.01	0.14%	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
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$727,243.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,034,733.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$356,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$270,491.98	0.15%	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
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$271,220.00	0.15%	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
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$232,057.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	2	\$635,678.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	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	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$227,671.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$1,249,392.04	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	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,540.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$516,664.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	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	14	\$4,580,494.05	2.47%	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
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,055,238.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	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	7	\$2,499,352.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC., D.B.A EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,636.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$263,400.00	0.14%	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
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$404,650.00	0.22%	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
	CAPITAL CENTER, LLC	1	\$378,564.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$378,454.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$423,347.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED SAVINGS	1	\$359,492.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,809.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0								

	AMERICAN FINANCIAN CORPORATION A COLORADO CORPORATION	1	\$215,300.00	1.44%	0	\$0.00	NA												
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	ARK MORTGAGE INC ANEW JERSEY CORPORATION	1	\$675,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$179,156.29	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$809,844.25	8.03%	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	\$554,218.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	5	\$1,240,985.50	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$254,125.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK A STATE CHARTERED BANK	1	\$219,350.75	2.18%	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	\$234,000.00	2.32%	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	5	\$1,133,434.62	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	2	\$274,903.71	2.73%	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	1	\$460,750.00	4.57%	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	\$925,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,082,189.13	100%	0	\$0.00	0												
3140K3N24	APPROVED MORTGAGE	1	\$210,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$209,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$216,125.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$219,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEREST SMART HOME LOANS, INC	1	\$205,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$220,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$213,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,788,850.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$216,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,496,975.00	100%	0	\$0.00	0												
3140K3N32	HALL FINANCIAL GROUP	1	\$182,360.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,265,750.00	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,448,110.00	100%	0	\$0.00	0												
3140K3N40	BUENA VISTA LENDING GROUP, LLC	1	\$260,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	\$340,556.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$370,405.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$342,313.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$6,330,238.82	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,643,512.82	100%	0	\$0.00	0												
3140K3N57	UNITED WHOLESALE MORTGAGE	11	\$2,386,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,386,360.00	100%	0	\$0.00	0												
3140K3NA6	CLEAR 2 CLOSE HOME LOANS CORP	1	\$190,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$195,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$194,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$189,905.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$4,882,810.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,652,215.00	100%	0	\$0.00	0												
3140K3NB4	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$176,050.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$182,845.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC	1	\$175,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$180,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$188,858.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$4,128,843.00	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$180,800.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,413,146.00	100%	0	\$0.00	0												
3140K3ND0	UNITED WHOLESALE MORTGAGE	21	\$4,027,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,027,050.00	100%	0	\$0.00	0												
3140K3NE8	BEAM LENDING, LLC	1	\$194,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	10	\$2,147,987.00	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$213,750.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,579,337.00	100%	0	\$0.00	0												
3140K3NR9	BUENA VISTA LENDING GROUP, LLC	1	\$304,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$340,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$342,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGROVER FUNDING CORPORATION	1	\$278,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PS FINANCIAL SERVICES, LLC	1	\$510,400.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$7,563,687.00	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,338,587.00	100%	0	\$0.00	0												
3140K3NS7	ANCHOR FUNDING, INC	1	\$225,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING, LLC	1	\$225,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$201,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	3	\$668,200.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BAY MORTGAGE GROUP	1	\$220,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENBACK FUNDING, INC	1	\$208,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND LENDING, LLC	1	\$222,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS MORTGAGE	1	\$210,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE, INC	1	\$216,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$210,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$204,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	1	\$224,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$204,517.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$206,464.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$7,739,758.26	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,406,139.26	100%	0	\$0.00	0												
3140K3NT5	A BEST FINANCIAL CORPORATION	1	\$216,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$223,250.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$204,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$212,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$209,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$203,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC	1	\$213,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$206,250.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE X HOME LOANS, INC	1	\$222,150.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTMR HOLDINGS INC	1	\$214,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	1	\$219,274.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$6,218,701.00	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWELL MORTGAGE, INC	1	\$210,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,772,725.00	100%	0	\$0.00	0												
3140K3NV0	BARR GROUP, INC	1	\$176,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$181,390.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$194,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	1	\$189,150.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$200,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$3,965,564.58	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,906,104.58	100%	0	\$0.00	0												
3140K3NW8	ARROWHEAD CAPITAL CORPORATION	1	\$212,100.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$223,100.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	1	\$213,303.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIED LENDING, INC	1	\$221,500.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,069,879.69	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,939,882.69	100%	0	\$0.00	0												
3140K3NX6	KEYSTONE MORTGAGE GROUP LLC	1	\$196,160.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K3UY6	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,347,632.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,347,632.64	100%	0	\$0.00	NA												
3140K3Y22	JET HOMELOANS, LLC	1	\$86,175.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,281,104.32	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,367,279.32	100%	0	\$0.00	NA												
3140K3YM8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,255,702.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,255,702.91	100%	0	\$0.00	NA												
3140K3YN6	JET HOMELOANS, LLC	1	\$170,000.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$946,715.91	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,116,715.91	100%	0	\$0.00	NA												
3140K3YP1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,506,334.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,506,334.66	100%	0	\$0.00	NA												
3140K3YQ9	HIGHLAND HOMELOANS, LLC	1	\$372,577.72	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC	1	\$349,239.50	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,583,132.57	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,304,949.79	100%	0	\$0.00	NA												
3140K3YR7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,127,612.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,127,612.93	100%	0	\$0.00	NA												
3140K3YS5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,326,691.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,326,691.67	100%	0	\$0.00	NA												
3140K3YT3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,133,883.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,133,883.79	100%	0	\$0.00	NA												
3140K3YU0	HIGHLAND HOMELOANS, LLC	2	\$803,757.78	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,756,888.91	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,560,646.69	100%	0	\$0.00	NA												
3140K3YV8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,268,770.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,268,770.72	100%	0	\$0.00	NA												
3140K3YW6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,795,897.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,795,897.47	100%	0	\$0.00	NA												
3140K3YX4	JET HOMELOANS, LLC	1	\$326,799.44	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,146,442.84	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,473,242.28	100%	0	\$0.00	NA												
3140K3YY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,651,409.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,651,409.89	100%	0	\$0.00	NA												
3140K3YZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,195,446.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,195,446.83	100%	0	\$0.00	NA												
3140K44Z0	QUICKEN LOANS INC	9	\$1,942,289.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,942,289.76	100%	0	\$0.00	NA												
3140K45A4	QUICKEN LOANS INC	180	\$58,142,649.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$58,142,649.82	100%	0	\$0.00	NA												
3140K45B2	QUICKEN LOANS INC	70	\$5,371,229.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,371,229.30	100%	0	\$0.00	NA												
3140K45C0	QUICKEN LOANS INC	238	\$24,037,041.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K45W6	QUICKEN LOANS INC	122	\$16,828,207.73	100%	0	\$0.00	NA												
Total		122	\$16,828,207.73	100%	0	\$0.00	NA												
3140K45X4	QUICKEN LOANS INC	83	\$13,514,015.04	100%	0	\$0.00	NA												
Total		83	\$13,514,015.04	100%	0	\$0.00	NA												
3140K45Y2	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC DBA AMI	1	\$175,009.53	1.57%	0	\$0.00	NA												
	QUICKEN LOANS INC	59	\$10,999,347.37	98.43%	0	\$0.00	NA												
Total		60	\$11,174,356.90	100%	0	\$0.00	NA												
3140K45Z9	QUICKEN LOANS INC	9	\$1,519,723.35	100%	0	\$0.00	NA												
Total		9	\$1,519,723.35	100%	0	\$0.00	NA												
3140K46A3	ORANGE COUNTY CAPITAL	1	\$200,000.00	0.84%	0	\$0.00	NA												
	QUICKEN LOANS INC	125	\$23,530,740.50	99.16%	0	\$0.00	NA												
Total		126	\$23,730,740.50	100%	0	\$0.00	NA												
3140K46B1	QUICKEN LOANS INC	120	\$25,489,370.93	100%	0	\$0.00	NA												
Total		120	\$25,489,370.93	100%	0	\$0.00	NA												
3140K46C9	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC DBA AMI	1	\$255,000.00	0.28%	0	\$0.00	NA												
	BANK OF CHARLES TOWN	1	\$449,322.22	0.5%	0	\$0.00	NA												
	GATEWAY CAPITAL MORTGAGE, INC	1	\$227,950.00	0.25%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$237,500.00	0.27%	0	\$0.00	NA												
	QUICKEN LOANS INC	270	\$87,656,675.92	97.84%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$522,000.00	0.58%	0	\$0.00	NA												
	UNITED FINANCE, INC	1	\$245,000.00	0.28%	0	\$0.00	NA												
Total		277	\$89,593,448.14	100%	0	\$0.00	NA												
3140K46D7	QUICKEN LOANS INC	60	\$19,011,381.05	100%	0	\$0.00	NA												
Total		60	\$19,011,381.05	100%	0	\$0.00	NA												
3140K46E5	QUICKEN LOANS INC	39	\$10,099,980.02	100%	0	\$0.00	NA												
Total		39	\$10,099,980.02	100%	0	\$0.00	NA												
3140K46F2	QUICKEN LOANS INC	8	\$1,708,665.85	100%	0	\$0.00	NA												
Total		8	\$1,708,665.85	100%	0	\$0.00	NA												
3140K46G0	QUICKEN LOANS INC	26	\$7,305,359.53	100%	0	\$0.00	NA												
Total		26	\$7,305,359.53	100%	0	\$0.00	NA												
3140K46H8	QUICKEN LOANS INC	38	\$5,224,736.60	100%	0	\$0.00	NA												
Total		38	\$5,224,736.60	100%	0	\$0.00	NA												
3140K46J4	QUICKEN LOANS INC	76	\$12,313,349.01	100%	0	\$0.00	NA												
Total		76	\$12,313,349.01	100%	0	\$0.00	NA												
3140K46K1	QUICKEN LOANS INC	19	\$4,883,784.74	100%	0	\$0.00	NA												
Total		19	\$4,883,784.74	100%	0	\$0.00	NA												
3140K46L9	QUICKEN LOANS INC	96	\$7,276,747.23	100%	0	\$0.00	NA												
Total		96	\$7,276,747.23	100%	0	\$0.00	NA												
3140K46M7	QUICKEN LOANS INC	148	\$14,761,328.81	100%	0	\$0.00	NA												
Total		148	\$14,761,328.81	100%	0	\$0.00	NA												
3140K46N5	QUICKEN LOANS INC	125	\$14,770,978.32	100%	0	\$0.00	NA												
Total		125	\$14,770,978.32	100%	0	\$0.00	NA												
3140K46P0	QUICKEN LOANS INC	188	\$25,477,547.85	100%	0	\$0.00	NA												

3140K4WU0	M&T BANK	13	\$2,128,323.96	100%	0	\$0.00	NA												
Total		13	\$2,128,323.96	100%	0	\$0.00	NA												
3140K4WV8	M&T BANK	24	\$5,142,394.28	100%	0	\$0.00	NA												
Total		24	\$5,142,394.28	100%	0	\$0.00	NA												
3140K4WX4	M&T BANK	7	\$1,141,123.96	100%	0	\$0.00	NA												
Total		7	\$1,141,123.96	100%	0	\$0.00	NA												
3140K4WY2	M&T BANK	10	\$1,889,271.22	100%	0	\$0.00	NA												
Total		10	\$1,889,271.22	100%	0	\$0.00	NA												
3140K4WZ9	M&T BANK	9	\$1,680,310.74	100%	0	\$0.00	NA												
Total		9	\$1,680,310.74	100%	0	\$0.00	NA												
3140K4X21	1ST PRIORITY MORTGAGE, INC	1	\$269,624.01	9.61%	0	\$0.00	NA												
	M&T BANK	10	\$2,536,880.81	90.39%	0	\$0.00	NA												
Total		11	\$2,806,504.82	100%	0	\$0.00	NA												
3140K4X96	M&T BANK	24	\$2,850,138.42	96.21%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$112,361.44	3.79%	0	\$0.00	NA												
Total		25	\$2,962,499.86	100%	0	\$0.00	NA												
3140K4XL9	HOMESPIRE MORTGAGE CORPORATION	1	\$204,727.93	19.12%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$216,390.11	20.21%	0	\$0.00	NA												
	M&T BANK	3	\$649,414.33	60.67%	0	\$0.00	NA												
Total		5	\$1,070,532.37	100%	0	\$0.00	NA												
3140K4YB0	M&T BANK	19	\$1,221,169.85	100%	0	\$0.00	NA												
Total		19	\$1,221,169.85	100%	0	\$0.00	NA												
3140K4YC8	M&T BANK	21	\$2,074,710.80	100%	0	\$0.00	NA												
Total		21	\$2,074,710.80	100%	0	\$0.00	NA												
3140K4YD6	M&T BANK	16	\$4,700,355.09	100%	0	\$0.00	NA												
Total		16	\$4,700,355.09	100%	0	\$0.00	NA												
3140K4YF1	M&T BANK	14	\$1,639,491.69	93.16%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$120,468.28	6.84%	0	\$0.00	NA												
Total		15	\$1,759,959.97	100%	0	\$0.00	NA												
3140K4YH7	M&T BANK	8	\$2,337,629.46	100%	0	\$0.00	NA												
Total		8	\$2,337,629.46	100%	0	\$0.00	NA												
3140K4YQ7	M&T BANK	10	\$1,834,095.02	90.71%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$187,796.18	9.29%	0	\$0.00	NA												
Total		11	\$2,021,891.20	100%	0	\$0.00	NA												
3140K52A4	CALIBER HOME LOANS, INC	15	\$1,019,140.00	75.14%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$50,874.32	3.75%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$69,221.24	5.1%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$48,500.00	3.58%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$74,909.04	5.52%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$41,250.00	3.04%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$52,435.45	3.87%	0	\$0.00	NA												
Total		21	\$1,356,330.05	100%	0	\$0.00	NA												
3140K52B2	AMERICAN BANK AND TRUST COMPANY NA	1	\$89,760.00	7.75%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$667,870.00	57.67%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,000.00	8.29%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	2	\$213,500.00	18.43%	0	\$0.00	NA												

Total		11	\$1,518,641.56	100%	0	\$0.00												
3140K5DF1	MOVEMENT MORTGAGE, LLC	12	\$1,913,759.47	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,802.59	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,074,562.06	100%	0	\$0.00												
3140K5DG9	MOVEMENT MORTGAGE, LLC	11	\$1,048,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,700.00	100%	0	\$0.00												
3140K5DH7	MOVEMENT MORTGAGE, LLC	9	\$1,056,934.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,934.08	100%	0	\$0.00												
3140K5DJ3	MOVEMENT MORTGAGE, LLC	14	\$1,921,636.06	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,057,636.06	100%	0	\$0.00												
3140K5DK0	MOVEMENT MORTGAGE, LLC	12	\$1,963,386.45	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$154,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,117,386.45	100%	0	\$0.00												
3140K5DL8	MOVEMENT MORTGAGE, LLC	10	\$960,848.89	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$44,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,848.89	100%	0	\$0.00												
3140K5DM6	MOVEMENT MORTGAGE, LLC	10	\$1,071,986.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,071,986.55	100%	0	\$0.00												
3140K5DN4	MOVEMENT MORTGAGE, LLC	9	\$1,230,116.06	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$282,150.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,512,266.06	100%	0	\$0.00												
3140K5DP9	MOVEMENT MORTGAGE, LLC	15	\$2,421,712.31	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$669,529.01	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,091,241.32	100%	0	\$0.00												
3140K5DQ7	MOVEMENT MORTGAGE, LLC	20	\$3,728,340.45	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,100.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,907,440.45	100%	0	\$0.00												
3140K5DR5	MOVEMENT MORTGAGE, LLC	5	\$1,035,172.25	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$207,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,242,172.25	100%	0	\$0.00												
3140K5DT1	MOVEMENT MORTGAGE, LLC	7	\$1,095,298.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,298.82	100%	0	\$0.00												
3140K5DU8	MOVEMENT MORTGAGE, LLC	4	\$754,500.00	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$374,925.00	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,129,425.00	100%	0	\$0.00												
3140K5DV6	MOVEMENT MORTGAGE, LLC	6	\$1,240,987.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,987.93	100%	0	\$0.00												
3140K5G27	ACRE MORTGAGE & FINANCIAL INC	1	\$159,773.56	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	2	\$342,745.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,651.70	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	5	\$803,724.13	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$483,617.42	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$654,168.92	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$171,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$329,272.67	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTAR MORTGAGE INC	3	\$632,170.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$205,000.00	2.7%	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	2	\$407,455.07	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$204,491.54	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$213,750.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$213,750.00	2.81%	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	\$223,465.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$207,100.00	2.72%	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	\$201,116.22	2.65%	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	1	\$223,684.38	2.94%	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	2	\$437,200.00	5.75%	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	\$223,250.00	2.94%	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	\$209,322.97	2.75%	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	\$219,675.90	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$220,800.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,601,709.79	100%	0	\$0.00	0												
3140K5W37	1ST FINANCIAL INC	1	\$187,546.44	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$182,774.99	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$179,773.53	10.7%	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	\$199,495.76	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$184,273.14	10.97%	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	\$187,264.10	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$176,563.84	10.51%	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	\$198,743.96	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$183,529.22	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,679,964.98	100%	0	\$0.00	0												
3140K5W45	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,742.37	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$152,321.61	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	2	\$334,951.62	25.96%	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	\$157,267.97	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$163,146.90	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$167,493.15	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$155,277.25	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,290,200.87	100%	0	\$0.00	0												
3140K5W52	ATLANTIC COAST CAPITAL	1	\$312,089.55	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CGAP, INC	1	\$382,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAZE ONE FUNDING LIMITED LIABILITY COMPANY	1	\$294,405.19	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FELLOWSHIP LOANS	1	\$371,439.71	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$668,250.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMERELIANCE CAPITAL CORP	1	\$377,842.54	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE	2	\$748,496.83	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$313,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$246,128.73	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$468,043.99	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$373,394.78	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	2	\$703,938.17	6.68%	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	1	\$419,367.41	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	2	\$1,025,453.17	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$304,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	4	\$996,740.07	9.47%	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	\$453,750.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$361,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE CAPITAL GROUP LLC	1	\$411,379.46	3.91%	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	3	\$1,062,147.83	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$237,142.29	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,530,509.72	100%	0	\$0.00	0												
3140K5W60	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$108,450.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K5Y84	AMCAP MORTGAGE, LTD	1	\$131,646.00	8.76%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	9.31%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$954,900.00	63.51%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$149,000.00	9.91%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$128,000.00	8.51%	0	\$0.00	NA												
Total		11	\$1,503,546.00	100%	0	\$0.00	NA												
3140K5Y92	CALIBER HOME LOANS, INC	12	\$2,009,750.00	57.94%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$160,117.20	4.62%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$158,634.00	4.57%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$164,097.12	4.73%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$324,000.00	9.34%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$165,500.00	4.77%	0	\$0.00	NA												
	MY MOVE MORTGAGE, LLC	1	\$166,200.00	4.79%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$155,000.00	4.47%	0	\$0.00	NA												
	OZARK BANK	1	\$165,500.00	4.77%	0	\$0.00	NA												
Total		21	\$3,468,798.32	100%	0	\$0.00	NA												
3140K5Z26	CALIBER HOME LOANS, INC	27	\$9,200,195.00	100%	0	\$0.00	NA												
Total		27	\$9,200,195.00	100%	0	\$0.00	NA												
3140K5Z34	ACRE MORTGAGE & FINANCIAL, INC	1	\$77,503.00	2.66%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$44,942.08	1.54%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$85,000.00	2.92%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$80,000.00	2.75%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	26	\$1,808,511.08	62.1%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$75,660.00	2.6%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$73,388.01	2.52%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$54,927.57	1.89%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$55,000.00	1.89%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$74,708.02	2.57%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$84,780.74	2.91%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$84,450.15	2.9%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$82,396.20	2.83%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$71,250.00	2.45%	0	\$0.00	NA												
	SMARTBANK	2	\$159,784.48	5.47%	0	\$0.00	NA												
Total		41	\$2,912,301.33	100%	0	\$0.00	NA												
3140K5Z42	CALIBER HOME LOANS, INC	11	\$1,080,099.14	73.11%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$100,997.00	6.84%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$93,000.00	6.29%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$100,000.00	6.77%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$103,363.70	6.99%	0	\$0.00	NA												
Total		15	\$1,477,459.84	100%	0	\$0.00	NA												
3140K5Z67	1ST FINANCIAL, INC	1	\$150,000.00	9.92%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$688,300.00	45.51%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$138,400.17	9.15%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$140,000.00	9.26%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$126,961.37	8.4%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$127,190.12	8.41%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$141,479.21	9.35%	0	\$0.00	NA												
Total		11	\$1,512,330.87	100%	0	\$0.00	NA												
3140K5Z75	1ST CONSTITUTION BANK	1	\$161,250.00	12.14%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$673,500.00	50.69%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$170,250.00	12.81%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,809.00	12.78%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$153,750.00	11.58%	0	\$0.00	NA												
Total		8	\$1,328,559.00	100%	0	\$0.00	NA												

	BELL BANK, A CORPORATION	1	\$483,726.54	1.9%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$405,477.38	1.59%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$235,092.03	0.92%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$303,031.93	1.19%	0	\$0.00	NA												
	CITY LENDING INC	1	\$322,892.08	1.27%	0	\$0.00	NA												
	CITY LENDING INC, AN S CORPORATION	1	\$271,760.21	1.07%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$419,446.92	1.64%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$354,860.62	1.39%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$323,114.41	1.27%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$347,580.43	1.36%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES, LLC	1	\$262,661.46	1.03%	0	\$0.00	NA												
	FORTUNEBANK	1	\$311,107.48	1.22%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$350,031.12	1.37%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$420,835.12	1.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$432,854.84	1.7%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	2	\$901,695.26	3.54%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP. (HMAC) A CALIFORNIE CORPORATION	1	\$397,451.66	1.56%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE LLC	1	\$280,640.52	1.1%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$290,549.97	1.14%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$283,232.28	1.11%	0	\$0.00	NA												
	K & B CAPITAL CORP	1	\$470,379.76	1.84%	0	\$0.00	NA												
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC	1	\$313,368.69	1.23%	0	\$0.00	NA												
	LENDUS, LLC	1	\$624,676.31	2.45%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$312,930.24	1.23%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$784,490.73	3.08%	0	\$0.00	NA												
	NMB HOME LOANS, INC	1	\$288,753.26	1.13%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$270,390.98	1.06%	0	\$0.00	NA												
	PEOPLES BANK	1	\$279,631.28	1.1%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,081.29	1.09%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$282,709.97	1.11%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	2	\$712,129.14	2.79%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$231,466.30	0.91%	0	\$0.00	NA												
	U.S. BANK N.A	33	\$10,932,643.10	42.88%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$286,630.57	1.12%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$454,796.77	1.78%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$454,741.28	1.78%	0	\$0.00	NA												
	Total	74	\$25,498,543.68	100%	0	\$0.00	NA												
3140K75R0	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$169,311.12	3.51%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	2	\$303,968.39	6.31%	0	\$0.00	NA												
	U.S. BANK N.A	26	\$4,181,436.56	86.78%	0	\$0.00	NA												
	WHEATLAND BANK, A CORPORATION	1	\$163,664.05	3.4%	0	\$0.00	NA												
	Total	30	\$4,818,380.12	100%	0	\$0.00	NA												
3140K75S8	AMERIS BANK, A CORPORATION	1	\$398,400.44	4.22%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$463,800.57	4.91%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$322,166.85	3.41%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,179.76	3.36%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	2	\$610,494.91	6.46%	0	\$0.00	NA												
	CITY LENDING INC	1	\$273,178.54	2.89%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$339,542.01	3.59%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$299,845.60	3.17%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$299,604.94	3.17%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$256,661.57	2.72%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$466,484.90	4.94%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$435,872.79	4.61%	0	\$0.00	NA												
	MLD MORTGAGE, INC., A CORPORATION	1	\$251,005.87	2.66%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC	1	\$263,402.68	2.79%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,884.11	3.01%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$713,052.23	7.55%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$298,106.92	3.16%	0	\$0.00	NA												

3140K7GB3	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$521,857.55	15.85%	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	\$526,638.06	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$537,307.47	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$556,000.00	16.88%	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	\$602,497.96	18.3%	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	\$548,673.09	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,292,974.13	100%	0	\$0.00	0												
3140K7GC1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$473,220.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$342,441.59	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVISOR INC., A WISCONSIN CORPORATION	1	\$155,319.54	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$329,130.65	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,300,111.78	100%	0	\$0.00	0												
3140K7GD9	CASTLE ROCK MORTGAGE LLC, A TENNESSE LIMITED LIABILITY COMPA	1	\$143,760.00	9.45%	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	\$143,645.16	9.44%	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	4	\$560,768.13	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$133,926.72	8.8%	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	\$131,400.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,249.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOLUTION CAPITAL, LIMITED PARTERSHIP	1	\$150,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$129,750.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,521,499.01	100%	0	\$0.00	0												
3140K7GE7	C&T MORTGAGE, INC	1	\$188,100.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$187,704.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$183,303.48	7.48%	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	\$1,316,396.59	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCI MORTGAGE, INC	1	\$193,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$192,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$191,500.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,452,004.07	100%	0	\$0.00	0												
3140K7GF4	CHIPPEWA VALLEY BANK	1	\$114,603.41	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$143,756.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$287,953.90	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$115,000.00	3.81%	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	12	\$1,545,676.45	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE INC A CALIFORNIA CORPORATION	1	\$138,323.54	4.58%	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	\$115,342.26	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$150,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$142,381.25	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,474.61	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,542.92	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,021,054.34	100%	0	\$0.00	0												
3140K7GG2	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$124,811.74	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERANT BANK, NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIA	1	\$115,768.39	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,200.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$123,617.59	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$123,788.24	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$114,653.05	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$111,038.21	4.07%	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	\$111,143.17	4.07%	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	\$603,173.55	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$124,811.74	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$121,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$114,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$124,403.65	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$111,381.98	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING LLC	2	\$554,843.62	1.93%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$293,000.00	1.02%	0	\$0.00	NA												
	WALLICK & VOLK INC	3	\$963,545.00	3.34%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$334,235.00	1.16%	0	\$0.00	NA												
Total		83	\$28,818,730.81	100%	0	\$0.00	NA												
3140K7QK2	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$206,610.00	16.17%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$222,942.42	17.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,218.74	17.07%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$207,742.00	16.25%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$214,404.21	16.78%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$208,133.10	16.29%	0	\$0.00	NA												
Total		6	\$1,278,050.47	100%	0	\$0.00	NA												
3140K7QL0	DHI MORTGAGE COMPANY LTD	1	\$259,659.00	21.6%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$244,746.86	20.36%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$359,980.95	29.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$337,716.00	28.09%	0	\$0.00	NA												
Total		4	\$1,202,102.81	100%	0	\$0.00	NA												
3140K7QM8	AMERICAN FINANCING CORPORATION	3	\$626,450.00	2.96%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	5	\$1,079,309.70	5.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP L.L.C	4	\$871,950.00	4.12%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$212,000.00	1%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$215,000.00	1.02%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO. INC	1	\$219,220.00	1.04%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$219,683.02	1.04%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	3	\$658,690.00	3.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	11	\$2,309,434.00	10.91%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	5	\$1,075,530.00	5.08%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$216,000.00	1.02%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$216,473.47	1.02%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	11	\$2,348,100.00	11.09%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$428,740.00	2.03%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$858,321.35	4.06%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$206,475.18	0.98%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$221,000.00	1.04%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$216,100.00	1.02%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	24	\$5,074,460.63	23.98%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC	1	\$223,250.00	1.05%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$204,738.00	0.97%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	2	\$423,085.62	2%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$215,600.00	1.02%	0	\$0.00	NA												
	MY MORTGAGE INC	1	\$224,943.00	1.06%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE LLC	1	\$214,080.28	1.01%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,000.00	1.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$863,600.00	4.08%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$439,030.00	2.07%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$213,000.00	1.01%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$218,083.25	1.03%	0	\$0.00	NA												
	TEXANA BANK NATIONAL ASSOCIATION	1	\$215,500.00	1.02%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$222,000.00	1.04%	0	\$0.00	NA												
Total		99	\$21,164,847.50	100%	0	\$0.00	NA												
3140K7QS5	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,745.41	53%	0	\$0.00	NA												
	RED RIVER BANK	1	\$144,339.68	47%	0	\$0.00	NA												
Total		2	\$307,085.09	100%	0	\$0.00	NA												
3140K7QZ9	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$114,826.79	33.63%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$105,570.76	30.92%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$121,067.38	35.45%	0	\$0.00	NA												

3140K8AY7	U.S. BANK N.A	9	\$3,355,670.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,355,670.73	100%	0	\$0.00	0												
3140K8D65	THE HUNTINGTON NATIONAL BANK	16	\$1,532,136.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,532,136.96	100%	0	\$0.00	0												
3140K8D73	MJW FINANCIAL, LLC	1	\$403,741.88	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	38	\$11,261,611.96	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	3	\$1,002,383.67	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$379,819.16	2.86%	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	\$228,961.97	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,276,518.64	100%	0	\$0.00	0												
3140K8ED9	MJW FINANCIAL, LLC	1	\$135,188.49	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$3,231,719.99	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,366,908.48	100%	0	\$0.00	0												
3140K8EE7	MIDWEST COMMUNITY BANK	1	\$72,790.20	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	47	\$3,274,541.58	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$59,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,466,331.78	100%	0	\$0.00	0												
3140K8EF4	MIDWEST COMMUNITY BANK	1	\$111,006.92	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$110,095.00	9.71%	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	\$912,381.63	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,133,483.55	100%	0	\$0.00	0												
3140K8EG2	MIDWEST COMMUNITY BANK	1	\$87,663.84	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,887,979.76	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,975,643.60	100%	0	\$0.00	0												
3140K8EH0	THE HUNTINGTON NATIONAL BANK	39	\$4,618,599.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,618,599.38	100%	0	\$0.00	0												
3140K8EJ6	THE HUNTINGTON NATIONAL BANK	11	\$2,064,415.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,064,415.12	100%	0	\$0.00	0												
3140K8EK3	CLEVELAND MORTGAGE CORPORATION	1	\$174,170.34	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$152,784.43	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$2,418,234.46	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,745,189.23	100%	0	\$0.00	0												
3140K8EL1	HOMETRUST MORTGAGE CORPORATION	1	\$114,568.82	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$2,362,676.19	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,477,245.01	100%	0	\$0.00	0												
3140K8EM9	AMERICAN MORTGAGE SERVICE CO	1	\$46,600.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$84,880.24	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$1,658,183.32	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,789,663.56	100%	0	\$0.00	0												
3140K8EN7	THE HUNTINGTON NATIONAL BANK	7	\$1,419,783.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,419,783.29	100%	0	\$0.00	0												
3140K8EP2	THE HUNTINGTON NATIONAL BANK	33	\$3,268,595.87	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$96,438.28	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,365,034.15	100%	0	\$0.00	0												
3140K8EQ0	THE HUNTINGTON NATIONAL BANK	7	\$1,130,821.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K8H38	BANCORPSOUTH BANK	6	\$1,276,871.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,276,871.91	100%	0	\$0.00	0												
3140K8H46	BANCORPSOUTH BANK	79	\$27,079,904.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$27,079,904.04	100%	0	\$0.00	0												
3140K8H53	BANCORPSOUTH BANK	8	\$2,188,763.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,188,763.27	100%	0	\$0.00	0												
3140K8H61	BANCORPSOUTH BANK	6	\$1,551,745.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,551,745.91	100%	0	\$0.00	0												
3140K8H79	BANCORPSOUTH BANK	11	\$1,561,433.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,561,433.32	100%	0	\$0.00	0												
3140K8H87	BANCORPSOUTH BANK	5	\$1,389,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,389,595.00	100%	0	\$0.00	0												
3140K8H95	CROWN MORTGAGE COMPANY	6	\$1,378,344.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,378,344.53	100%	0	\$0.00	0												
3140K8HA2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,313,855.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,313,855.32	100%	0	\$0.00	0												
3140K8HC8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$9,573,842.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,573,842.36	100%	0	\$0.00	0												
3140K8HD6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,477,288.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,477,288.01	100%	0	\$0.00	0												
3140K8HE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,521,514.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,521,514.22	100%	0	\$0.00	0												
3140K8HF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$9,874,698.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,874,698.67	100%	0	\$0.00	0												
3140K8HG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$6,203,584.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,203,584.79	100%	0	\$0.00	0												
3140K8HH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,463,570.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,463,570.33	100%	0	\$0.00	0												
3140K8HJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,881,614.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,881,614.54	100%	0	\$0.00	0												
3140K8HK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,039,357.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,039,357.65	100%	0	\$0.00	0												
3140K8HL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,701,895.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,701,895.74	100%	0	\$0.00	0												
3140K8HM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,863,336.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,863,336.98	100%	0	\$0.00	0												
3140K8HN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$5,223,070.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,223,070.55	100%	0	\$0.00	0												
3140K8HP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,792,019.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,792,019.25	100%	0	\$0.00	0												
3140K8HQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$9,305,760.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NBH BANK	1	\$73,595.80	7.01%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$110,705.77	10.56%	0	\$0.00	NA												
Total		10	\$1,049,122.03	100%	0	\$0.00													
3140K8K75	FIRST NATIONAL BANK OF CENTRAL TEXAS	1	\$71,415.52	6.48%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$903,936.77	82.05%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$68,430.68	6.21%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$57,850.56	5.26%	0	\$0.00	NA												
Total		12	\$1,101,633.53	100%	0	\$0.00													
3140K8K83	ALCOVA MORTGAGE LLC	1	\$80,000.00	2.51%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$50,000.00	1.57%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$67,900.00	2.13%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$49,927.83	1.57%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$133,300.78	4.19%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$139,704.54	4.39%	0	\$0.00	NA												
	CAMBRIA MORTGAGE	1	\$49,927.83	1.57%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$49,926.34	1.57%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$60,658.50	1.9%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,766.85	2.47%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$55,919.17	1.71%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$187,815.88	5.9%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$80,511.69	2.53%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS INC	1	\$68,800.00	2.16%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	1.98%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$142,040.91	4.46%	0	\$0.00	NA												
	HUNT MORTGAGE	1	\$83,873.48	2.63%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS LLC	1	\$49,849.14	1.57%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$76,766.74	2.41%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$73,089.58	2.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$70,500.00	2.21%	0	\$0.00	NA												
	NBH BANK	1	\$77,483.12	2.43%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$71,896.08	2.26%	0	\$0.00	NA												
	NTFN INC	1	\$63,200.00	1.98%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$124,815.85	3.92%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$55,218.53	1.73%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$69,095.77	2.17%	0	\$0.00	NA												
	POLYGON MORTGAGE LLC	1	\$57,070.91	1.79%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$199,238.71	6.26%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	4	\$330,047.26	10.36%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,852.44	1.57%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	2	\$114,082.51	3.58%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	3	\$200,578.03	6.3%	0	\$0.00	NA												
Total		48	\$3,184,858.47	100%	0	\$0.00													
3140K8K91	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,747.47	2.6%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$89,645.42	2.16%	0	\$0.00	NA												
	AMERICAN LOAN MORTGAGE CORP	1	\$98,854.16	2.39%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,633.67	2.5%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$205,038.87	4.95%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$187,787.21	4.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$95,722.40	2.31%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	2	\$192,269.52	4.64%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,946.67	2.44%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$104,405.00	2.52%	0	\$0.00	NA												
	HUNT MORTGAGE	2	\$189,716.64	4.58%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS LLC	1	\$97,234.70	2.35%	0	\$0.00	NA												
	LOANDEPOT COM LLC	1	\$102,702.18	2.48%	0	\$0.00	NA												
	LOANDEPOTCOM LLC	7	\$710,554.60	17.16%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$184,272.00	4.45%	0	\$0.00	NA												

	ONETRUST HOME LOANS	1	\$89,867.42	2.17%	0	\$0.00	NA												
	PARAMOUNT BANK	2	\$200,391.37	4.84%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$104,349.43	2.52%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	4	\$392,403.93	9.48%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC DBA KALAMAZOO MORTGAGE	1	\$106,246.42	2.57%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	4	\$378,075.12	9.13%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,855.92	2.41%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$100,000.00	2.41%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,704.88	2.41%	0	\$0.00	NA												
Total		42	\$4,141,425.00	100%	0	\$0.00													
3140K8KA8	BRANCH BANKING AND TRUST COMPANY	4	\$757,532.79	44.45%	0	\$0.00	NA												
	TRUIST BANK	5	\$946,825.00	55.55%	0	\$0.00	NA												
Total		9	\$1,704,357.79	100%	0	\$0.00													
3140K8KB6	ATLANTIC HOME LOANS, INC	1	\$206,007.86	10.68%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	2	\$428,000.00	22.2%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$215,739.99	11.19%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$219,729.49	11.4%	0	\$0.00	NA												
	HOME TRUST MORTGAGE COMPANY	1	\$222,975.00	11.56%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$206,007.86	10.68%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$215,900.00	11.2%	0	\$0.00	NA												
	TRUIST BANK	1	\$213,750.00	11.09%	0	\$0.00	NA												
Total		9	\$1,928,110.20	100%	0	\$0.00													
3140K8KC4	BRANCH BANKING AND TRUST COMPANY	8	\$2,159,059.64	49.33%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$425,968.59	9.73%	0	\$0.00	NA												
	TRUIST BANK	6	\$1,791,806.00	40.94%	0	\$0.00	NA												
Total		15	\$4,376,834.23	100%	0	\$0.00													
3140K8KD2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,957.89	7.65%	0	\$0.00	NA												
	C & F MORTGAGE CORP	1	\$174,107.13	11.19%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$159,817.74	10.27%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$137,826.02	8.86%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE	1	\$137,545.92	8.84%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$103,319.79	6.64%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$118,657.57	7.63%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$168,787.20	10.85%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	2	\$268,274.06	17.24%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$168,608.36	10.83%	0	\$0.00	NA												
Total		11	\$1,555,901.68	100%	0	\$0.00													
3140K8KE0	ATLANTIC COAST MORTGAGE, LLC	1	\$185,427.32	11.86%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	3	\$761,018.67	48.68%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$384,816.07	24.61%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$232,142.85	14.85%	0	\$0.00	NA												
Total		6	\$1,563,404.91	100%	0	\$0.00													
3140K8KF7	AMERIS BANK	1	\$320,101.31	8.43%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	2	\$725,253.34	19.09%	0	\$0.00	NA												
	CBM MORTGAGE LLC	1	\$217,282.32	5.72%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$294,129.40	7.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$183,768.02	4.84%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,808.67	7.13%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE	3	\$832,311.15	21.91%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$216,568.48	5.7%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$234,546.03	6.17%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, INC	1	\$219,350.75	5.77%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$285,225.95	7.5%	0	\$0.00	NA												
Total		14	\$3,799,345.42	100%	0	\$0.00													

3140K8KG5	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$255,228.89	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$174,021.31	10.42%	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	\$99,362.30	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,769.58	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$77,385.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$173,293.92	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE	1	\$140,460.55	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$120,602.33	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$406,433.55	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$91,901.29	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,669,459.50	100%	0	\$0.00	0												
3140K8KH3	FIRST SAVINGS MORTGAGE CORPORATION	1	\$237,322.58	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$238,320.85	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$182,823.95	14.81%	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	\$180,889.30	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$177,899.54	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, LLC	1	\$217,550.83	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,234,807.05	100%	0	\$0.00	0												
3140K8KJ9	ALLY BANK	1	\$137,430.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$143,894.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$125,300.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,480.01	0.82%	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	\$128,260.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN RESIDENTIAL LENDING	2	\$267,663.47	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$135,441.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$144,398.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, L.L.C	1	\$128,441.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$143,408.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP	1	\$141,920.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DUDLEY	1	\$148,357.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,059.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETBANC INC	1	\$128,951.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$273,241.08	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$138,177.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$148,621.07	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$560,405.03	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$268,923.34	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,418.44	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$147,392.43	0.89%	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	2	\$281,280.96	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FELLOWSHIP HOME LOANS	1	\$141,998.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,828.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES LLC	2	\$282,001.46	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$146,377.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC	1	\$130,650.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$127,474.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$130,960.17	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,711.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN STAR INC	1	\$148,753.90	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER PITTSBURGH FEDERAL CREDIT UNION	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$147,890.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$130,376.72	0.79%	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	\$127,469.16	0.77%	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	\$144,529.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$139,226.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$134,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$128,265.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE	2	\$280,632.26	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE LLC	1	\$169,302.06	1.45%	0	\$0.00	NA												
	FINANCIAL SECURITY BANK	1	\$172,773.11	1.48%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$152,956.49	1.31%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$159,336.44	1.36%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$161,055.33	1.38%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$157,500.00	1.35%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$171,279.40	1.47%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$152,352.48	1.3%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$168,789.87	1.44%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$159,343.17	1.36%	0	\$0.00	NA												
	LOANDEPOT COM LLC	1	\$159,343.17	1.36%	0	\$0.00	NA												
	LOANDEPOTCOM LLC	2	\$346,058.69	2.96%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$161,328.15	1.38%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$3,026,389.64	25.91%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING	1	\$153,367.79	1.31%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$153,385.72	1.31%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$154,357.18	1.32%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$159,343.17	1.36%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$172,865.29	1.48%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$168,806.47	1.45%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$131,312.91	1.12%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$156,149.72	1.34%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC D B A RUOFF HOME MORTGAGE	1	\$159,336.44	1.36%	0	\$0.00	NA												
	STATEWIDE FUNDING INC	1	\$154,629.68	1.32%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$169,700.47	1.45%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE	1	\$169,294.97	1.45%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$152,237.66	1.3%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$165,909.07	1.42%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$156,853.42	1.34%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$151,754.49	1.3%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$155,000.00	1.35%	0	\$0.00	NA												
Total		73	\$11,681,910.71	100%	0	\$0.00													
3140K8KL4	AMERISAVE MORTGAGE CORPORATION	1	\$162,835.70	7.11%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, L.L.C	1	\$166,516.56	7.27%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,000.00	7.51%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	2	\$318,045.77	13.88%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$171,517.73	7.48%	0	\$0.00	NA												
	HOWARD BANK	1	\$169,004.75	7.37%	0	\$0.00	NA												
	LOANDEPOT COM LLC	1	\$150,470.96	6.57%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$813,412.16	35.5%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE	1	\$167,818.40	7.31%	0	\$0.00	NA												
Total		14	\$2,291,622.03	100%	0	\$0.00													
3140K8KM2	NATIONSTARMORTGAGE	124	\$41,843,448.65	100%	0	\$0.00	NA												
Total		124	\$41,843,448.65	100%	0	\$0.00													
3140K8KN0	NATIONSTARMORTGAGE	30	\$9,153,673.56	100%	0	\$0.00	NA												
Total		30	\$9,153,673.56	100%	0	\$0.00													
3140K8KP5	NATIONSTARMORTGAGE	6	\$1,743,974.00	100%	0	\$0.00	NA												
Total		6	\$1,743,974.00	100%	0	\$0.00													
3140K8KR1	AMERICAN FINANCIAL NETWORK, INC	1	\$80,320.15	6.59%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,705.02	5.64%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$68,696.00	5.63%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$67,609.72	5.55%	0	\$0.00	NA												
	HUNT MORTGAGE	1	\$75,675.09	6.21%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$80,500.00	6.6%	0	\$0.00	NA												
	NBH BANK	1	\$114,508.09	9.39%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$84,350.46	6.92%	0	\$0.00	NA												

	PLAINS COMMERCE BANK	1	\$104,766.28	2.16%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$85,661.13	1.76%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,776.62	1.87%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$109,113.61	2.25%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$101,598.08	2.09%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$90,637.72	1.87%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC	1	\$107,920.07	2.22%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	2	\$185,589.11	3.82%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$93,526.17	1.94%	0	\$0.00	NA												
Total		50	\$4,854,335.02	100%	0	\$0.00													
3140K8KZ3	AMERICAN NATIONAL BANK	1	\$115,542.92	7.39%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$119,042.85	7.61%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$122,764.35	7.85%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$729,802.59	46.65%	0	\$0.00	NA												
	PIVOT LENDING GROUP	1	\$120,518.28	7.7%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$120,000.00	7.67%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$119,522.27	7.64%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$117,300.00	7.49%	0	\$0.00	NA												
Total		13	\$1,564,493.26	100%	0	\$0.00													
3140K8L25	LOANDEPOTCOM LLC	1	\$186,772.33	16.54%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$942,662.22	83.46%	0	\$0.00	NA												
Total		6	\$1,129,434.55	100%	0	\$0.00													
3140K8L33	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$463,624.23	10.36%	0	\$0.00	NA												
	FM HOME LOANS LLC	1	\$426,998.10	9.54%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$220,649.56	4.93%	0	\$0.00	NA												
	LOANDEPOTCOM LLC	1	\$211,751.11	4.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,937,250.00	43.27%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$569,930.10	12.73%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$434,000.00	9.69%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CO INC	1	\$212,743.59	4.75%	0	\$0.00	NA												
Total		11	\$4,476,946.69	100%	0	\$0.00													
3140K8L41	NATIONSTARMORTGAGE	5	\$1,036,441.10	100%	0	\$0.00	NA												
Total		5	\$1,036,441.10	100%	0	\$0.00													
3140K8L58	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,225.45	12.3%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$161,231.44	12.45%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,058.98	12.28%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	1	\$171,524.43	13.25%	0	\$0.00	NA												
	FLAGSTAR BANK	1	\$166,033.15	12.82%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$158,154.14	12.21%	0	\$0.00	NA												
	LOANDEPOTCOM LLC	1	\$157,058.39	12.13%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,542.97	12.56%	0	\$0.00	NA												
Total		8	\$1,294,828.95	100%	0	\$0.00													
3140K8L66	DMN MORTGAGE CORP	1	\$331,510.89	17.31%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$299,558.04	15.64%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$299,067.75	15.61%	0	\$0.00	NA												
	LN CAPITAL CORP	1	\$291,654.22	15.23%	0	\$0.00	NA												
	LOANDEPOTCOM LLC	1	\$369,000.00	19.27%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$324,521.21	16.94%	0	\$0.00	NA												
Total		6	\$1,915,312.11	100%	0	\$0.00													
3140K8L74	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$181,608.06	7.94%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$186,000.00	8.13%	0	\$0.00	NA												
	GOPRIME MORTGAGE INC	1	\$197,948.00	8.65%	0	\$0.00	NA												
	GRIFFIN FUNDING INC	1	\$197,000.00	8.61%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$393,248.63	17.19%	0	\$0.00	NA												

Total		141	\$29,927,327.06	100%	0	\$0.00												
3140K8XT3	ACADEMY MORTGAGE CORPORATION	1	\$211,727.10	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,698.27	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$215,000.00	3.55%	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	\$223,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$224,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$224,690.02	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS LLC	1	\$220,495.80	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLOSINGMARK HOME LOANS INC	1	\$223,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$213,740.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$205,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITED COMPANY	1	\$224,690.02	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	3.57%	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	\$220,715.52	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$206,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATWALL INC	1	\$221,349.90	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$217,600.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$218,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORCK FUNDING L P	1	\$203,541.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,262,343.26	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,691.38	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$217,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$224,497.19	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,056,779.46	100%	0	\$0.00												
3140K8XU0	ACADEMY MORTGAGE CORPORATION	4	\$846,266.76	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$206,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$209,432.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$217,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS LLC	2	\$432,890.88	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$208,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,545.24	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,742.08	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$213,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,753.46	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK A STATE BANK	1	\$215,728.24	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$223,730.36	2.21%	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	\$214,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$211,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$204,054.52	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$209,741.79	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS LLC	2	\$427,238.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$206,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$204,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$215,746.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$209,969.27	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$414,250.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,056,245.48	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$202,864.45	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$222,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$224,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELECT MORTGAGE A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$224,716.92	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$215,739.99	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	2	\$419,043.34	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$210,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	V I P MORTGAGE INC	1	\$259,165.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,119,162.15	100%	0	\$0.00	0												
3140K8YK1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$283,230.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERLEND MORTGAGE COMPANY	1	\$344,925.00	21.24%	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	\$249,120.75	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,228.94	15.04%	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	\$255,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$247,800.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,624,304.69	100%	0	\$0.00	0												
3140K8YL9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$739,029.18	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$396,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$294,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPROATION	1	\$322,500.00	1.02%	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	\$464,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$279,662.94	0.88%	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	\$264,000.00	0.83%	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	\$420,720.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.83%	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	\$342,800.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$314,577.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$699,158.92	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$737,768.03	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$288,652.76	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$260,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,613.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$593,036.58	1.87%	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	\$334,947.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$272,607.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	0.92%	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	\$472,150.00	1.49%	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	\$400,257.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$244,691.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$395,513.09	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$304,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$266,000.00	0.84%	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	\$294,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$439,745.41	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$709,247.99	2.24%	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	\$459,641.00	1.45%	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	\$335,577.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$373,248.99	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS LLC	3	\$1,024,441.25	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$600,527.31	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERUS LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.93%	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	\$573,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$261,450.39	0.83%	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	\$381,659.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$450,000.00	1.42%	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	\$275,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$307,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$242,607.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$438,040.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$317,620.49	1%	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	\$407,925.00	1.29%	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	8	\$2,114,265.23	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,299,744.40	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK AND TRUST, FSB	1	\$288,290.51	0.98%	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	\$350,000.00	1.19%	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	1	\$267,734.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE FUNDING, INC	1	\$343,942.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,267,463.42	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$265,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$207,841.64	0.71%	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	\$249,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$29,393,920.59	100%	0	\$0.00	0												
3140QCS80	ABACUS FEDERAL SAVINGS BANK	2	\$671,895.38	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$199,162.10	0.89%	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	\$272,827.17	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,000.00	3.25%	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	\$536,000.00	2.38%	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	\$172,750.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, N.A	1	\$159,315.98	0.71%	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	\$272,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	2	\$382,700.00	1.7%	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	4	\$1,198,415.78	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$231,518.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK F.S.B	1	\$335,000.00	1.49%	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	\$343,000.00	1.52%	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	\$448,114.71	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	4	\$1,176,384.99	5.23%	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	2	\$814,986.33	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$153,298.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$2,313,261.94	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$477,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$362,475.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$229,016.72	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$465,354.59	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$697,067.32	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$183,229.12	0.81%	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	\$674,843.68	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.79%	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	1	\$234,005.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$350,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	8	\$2,407,504.21	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	7	\$1,278,502.87	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,209,490.71	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,035,607.45	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$22,494,828.86	100%	0	\$0.00	0												
3140QCS98	CREDIT UNION ONE	3	\$646,986.57	21.96%	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	\$235,896.52	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$170,011.03	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$268,580.91	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	3	\$610,340.10	20.72%	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	\$276,787.48	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$243,188.34	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$194,343.73	6.6%	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	1	\$68,682.78	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$231,361.52	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,946,178.98	100%	0	\$0.00	0												
3140QCSM9	ALABAMA HOME MORTGAGE LOANS INC	1	\$217,571.81	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$228,753.74	9.32%	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	\$405,413.10	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$218,500.63	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$240,145.69	9.79%	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	\$228,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$227,050.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$407,092.37	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	\$281,593.69	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,454,121.03	100%	0	\$0.00	0												
3140QCSN7	4 FRONT CREDIT UNION	1	\$159,302.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$159,295.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$161,784.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$159,303.49	0.53%	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	6	\$963,907.63	3.2%	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	\$153,591.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$167,665.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$324,762.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$785,778.01	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$165,268.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$164,778.10	0.55%	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	\$149,544.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$95,407.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$161,293.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$159,276.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$820,647.55	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,756.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$156,813.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$310,624.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$168,248.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$164,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	2	\$329,548.52	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,113.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$314,123.82	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL HERITAGE BANK	1	\$157,310.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$317,997.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$172,245.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$153,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$159,426.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$169,109.00	0.56%	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	\$168,745.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$157,303.88	0.52%	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	\$172,480.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$152,000.00	0.51%	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	\$161,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$174,236.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$174,236.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M COMMUNITY BANK, N.A	1	\$154,317.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,675.68	0.54%	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	\$164,287.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$169,265.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$333,407.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$158,306.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$324,918.63	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$165,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$337,667.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$4,241,441.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QCTE6	ADVISORS MORTGAGE GROUP, LLC	1	\$49,805.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK DBA ALLY BANK CORP	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$123,000.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$239,359.60	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$70,222.20	0.68%	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	\$41,834.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWPOINTE FEDERAL CREDIT UNION	1	\$63,494.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$58,269.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$34,860.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,707.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$56,330.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$82,454.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$47,059.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$58,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$118,036.06	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$80,680.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$71,625.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$47,563.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$44,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$35,285.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$135,000.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,042.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$31,350.00	0.3%	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	\$72,919.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$84,668.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$44,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$82,868.77	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$54,785.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$32,824.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$73,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$51,749.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$78,800.00	0.76%	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	\$55,783.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,336.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$39,840.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$195,636.18	1.89%	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 COMPANY	1	\$62,901.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC EFINITY MORTGAGE	1	\$78,121.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$77,689.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$69,724.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$49,664.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$63,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$166,878.92	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$119,688.01	1.16%	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	\$63,501.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$59,605.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$17,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$62,062.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$44,820.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$36,515.38	0.35%	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	2	\$115,730.67	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	3	\$196,837.23	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$42,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$66,946.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$101,064.87	0.98%	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	\$63,745.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$79,481.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$137,221.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$35,062.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CARROLLTON BANK	3	\$481,692.26	0.83%	0	\$0.00	NA								
CENTER STATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$172,681.15	0.3%	0	\$0.00	NA								
CENTRAL BANK	1	\$155,700.00	0.27%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA								
CENTRAL STATE BANK	1	\$158,249.69	0.27%	0	\$0.00	NA								
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$156,315.17	0.27%	0	\$0.00	NA								
CITIZENS FIRST BANK	2	\$321,970.00	0.55%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$167,261.30	0.29%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$153,646.06	0.26%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,258.40	0.28%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$163,277.45	0.28%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$159,302.10	0.27%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$173,760.83	0.3%	0	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	1	\$172,222.44	0.3%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$158,299.48	0.27%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$823,808.22	1.41%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$170,000.00	0.29%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,074.51	0.29%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$154,821.72	0.27%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	3	\$509,950.66	0.87%	0	\$0.00	NA								
ELKO FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00	NA								
EMORY ALLIANCE CREDIT UNION	1	\$171,242.20	0.29%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,230.22	0.26%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$990,804.86	1.7%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$161,900.00	0.28%	0	\$0.00	NA								
FARMERS TRUST AND SAVINGS BANK	1	\$167,400.00	0.29%	0	\$0.00	NA								
FAYETTE COUNTY NATIONAL BANK	1	\$164,000.00	0.28%	0	\$0.00	NA								
FIDELITY BANK	1	\$149,601.58	0.26%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$154,128.09	0.26%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$172,743.20	0.3%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$173,500.00	0.3%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$151,257.33	0.26%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$171,000.00	0.29%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$313,836.98	0.54%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HENNING	2	\$345,761.07	0.59%	0	\$0.00	NA								
FIRST NATIONAL BANK OF NORTHFIELD, A NATIONAL BANK	1	\$155,000.00	0.27%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$164,280.28	0.28%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WASECA	1	\$175,000.00	0.3%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$175,000.00	0.3%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$333,516.05	0.57%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,600.00	0.55%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,738.85	0.3%	0	\$0.00	NA								
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$154,310.24	0.26%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$168,000.00	0.29%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$170,000.00	0.29%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$316,069.39	0.54%	0	\$0.00	NA								
GECU	2	\$333,614.74	0.57%	0	\$0.00	NA								
GENERATIONS BANK	1	\$173,639.28	0.3%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$160,496.86	0.28%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$333,377.66	0.57%	0	\$0.00	NA								
GMFS, LLC	1	\$163,284.64	0.28%	0	\$0.00	NA								
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$338,271.56	0.58%	0	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$333,516.20	0.57%	0	\$0.00	NA								
GREENSTATE CREDIT UNION,, A STATE CHARTERED CREDIT UNION	1	\$173,440.62	0.3%	0	\$0.00	NA								
GREENSTATE CU	4	\$653,006.93	1.12%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$172,237.79	0.3%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,251.58	2.22%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$466,710.41	0.8%	0	\$0.00	NA								
HARBORONE MORTGAGE, LLC	1	\$160,695.98	0.28%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$342,500.00	0.59%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	2	\$329,508.93	0.57%	0	\$0.00	NA								

	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$116,000.00	0.18%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$110,500.00	0.17%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$114,508.37	0.18%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$118,486.11	0.18%	\$0.00	NA								
	Unavailable	1	\$115,000.00	0.18%	\$0.00	NA								
Total		543	\$64,072,560.81	100%	\$0.00	0								
3140QCTY2	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$124,519.87	2.06%	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,672.09	1.67%	\$0.00	NA								
	CAMBRIDGE TRUST COMPANY	1	\$95,426.82	1.58%	\$0.00	NA								
	CARIBE FEDERAL CREDIT UNION	1	\$102,397.13	1.7%	\$0.00	NA								
	DEDHAM INSTITUTION FOR SAVINGS	2	\$200,107.19	3.32%	\$0.00	NA								
	FIRST BANK	2	\$147,304.36	2.44%	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$878,641.05	14.56%	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$69,487.03	1.15%	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,104.73	1.68%	\$0.00	NA								
	GESA CREDIT UNION	2	\$211,605.73	3.51%	\$0.00	NA								
	HANCOCK BANK	2	\$139,910.20	2.32%	\$0.00	NA								
	HARBORNE BANK	1	\$106,614.95	1.77%	\$0.00	NA								
	JUSTICE FEDERAL CREDIT UNION	1	\$101,402.95	1.68%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,217.28	1.28%	\$0.00	NA								
	MANSFIELD CO-OPERATIVE BANK	1	\$51,691.32	0.86%	\$0.00	NA								
	METRO BANK	2	\$126,312.40	2.09%	\$0.00	NA								
	MONTGOMERY BANK, N.A	11	\$921,543.73	15.27%	\$0.00	NA								
	PENTAGON FEDERAL C. U	3	\$320,005.48	5.3%	\$0.00	NA								
	SANTANDER BANK, N.A	5	\$450,738.47	7.47%	\$0.00	NA								
	SOVEREIGN BANK	4	\$204,961.82	3.4%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,725.74	1.47%	\$0.00	NA								
	THE PARK BANK	1	\$104,838.09	1.74%	\$0.00	NA								
	WHITNEY BANK	1	\$77,953.15	1.29%	\$0.00	NA								
	WINGS FINANCIAL CREDIT UNION	7	\$725,378.61	12.02%	\$0.00	NA								
	YORK COUNTY FEDERAL CREDIT UNION	3	\$263,152.85	4.36%	\$0.00	NA								
	Unavailable	4	\$241,313.69	4.01%	\$0.00	NA								
Total		73	\$6,033,026.73	100%	\$0.00	0								
3140QCTZ9	1ST COLONIAL COMMUNITY BANK	1	\$145,780.41	0.18%	\$0.00	NA								
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$134,373.21	0.17%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,000.00	0.17%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$568,225.00	0.71%	\$0.00	NA								
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$129,380.04	0.16%	\$0.00	NA								
	ALLEGACY FEDERAL CREDIT UNION	1	\$136,426.03	0.17%	\$0.00	NA								
	ALLIANT BANK	1	\$138,000.00	0.17%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$128,940.77	0.16%	\$0.00	NA								
	ALLY BANK	1	\$144,424.62	0.18%	\$0.00	NA								
	ALLY BANK CORP	1	\$126,500.00	0.16%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$127,415.67	0.16%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$129,499.61	0.16%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	2	\$256,400.00	0.32%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,637.00	0.19%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$133,867.12	0.17%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,844.09	0.17%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	5	\$669,621.01	0.84%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,000.00	0.17%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$134,058.79	0.17%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.16%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.18%	\$0.00	NA								
	AMERIS BANK	2	\$286,326.29	0.36%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	6	\$798,151.83	1%	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	2	\$278,200.00	0.35%	\$0.00	NA								
	APEX HOME LOANS, INC., A CORPORATION	1	\$130,000.00	0.16%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,618.87	0.17%	\$0.00	NA								

	GRAND COUNTY CREDIT UNION DBA DESERT RIVERS CREDIT UNION	1	\$127,003.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$137,533.24	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$132,867.79	6.13%	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	\$128,671.43	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$141,397.84	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$129,724.32	5.99%	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	\$144,800.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$129,891.45	6%	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 FORT SMITH, A NATIONAL BANK	1	\$138,917.16	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$131,086.77	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$133,200.24	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,166,197.18	100%	0	\$0.00	0												
3140QCUS3	CENTRIS FEDERAL CREDIT UNION	2	\$83,618.34	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$138,180.26	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$55,064.66	1.82%	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	\$12,021.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	3	\$247,641.99	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$53,923.43	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$299,493.55	9.89%	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	\$268,713.90	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	31	\$1,868,349.20	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,027,006.88	100%	0	\$0.00	0												
3140QCUT1	CENTRIS FEDERAL CREDIT UNION	2	\$151,802.42	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$52,964.04	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$57,104.21	3.89%	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	\$110,560.90	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$107,392.65	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$136,486.07	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK	3	\$123,675.92	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$568,617.32	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$157,552.87	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,466,156.40	100%	0	\$0.00	0												
3140QCUU8	HARBORONE BANK	1	\$64,636.02	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$77,194.78	4.05%	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	3	\$268,768.35	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$108,940.48	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$131,696.48	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK	2	\$170,040.84	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$195,370.45	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$714,905.28	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$176,283.38	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,907,836.06	100%	0	\$0.00	0												
3140QCUV6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,042.57	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$107,500.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$110,000.00	9.03%	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	\$92,848.13	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$102,800.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$105,251.25	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$109,000.00	8.94%	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	\$90,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$89,372.53	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,218,814.48	100%	0	\$0.00	0												
3140QCUW4	ACADEMY MORTGAGE CORPORATION	1	\$104,700.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		13	\$3,090,120.48	100%	0	\$0.00												
3140QCV7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,054.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,469.40	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,725.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	1	\$183,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$181,310.39	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$256,129.77	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGOWIN KING MORTGAGE LLC	1	\$228,920.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGOWIN KING MORTGAGE, LLC	1	\$208,750.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$287,840.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$247,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$236,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$289,750.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$254,140.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TC FEDERAL BANK	1	\$231,475.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$407,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$225,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$201,120.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,283,633.56	100%	0	\$0.00												
3140QCV5	BANCO POPULAR DE PUERTO RICO	3	\$212,643.09	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$521,965.96	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$517,710.49	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,305.22	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,592,976.76	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,054,601.52	100%	0	\$0.00												
3140QCV3	AMERISAVE MORTGAGE CORPORATION	1	\$269,536.67	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$389,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$746,200.46	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$316,826.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$298,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$293,250.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$315,513.46	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$655,750.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$297,600.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$780,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$243,624.31	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$225,200.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,830,500.90	100%	0	\$0.00												
3140QCV8	ARC HOME LLC	1	\$230,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$246,400.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBVA USA	1	\$164,970.47	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,681.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$274,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$249,300.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$325,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$240,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$240,914.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,039,350.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,271,615.47	100%	0	\$0.00												
3140QCV6	ACADEMY MORTGAGE CORPORATION	1	\$368,706.71	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$225,771.92	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$484,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBVA USA	1	\$318,549.56	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$453,053.76	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLOSINGMARK HOME LOANS, INC	1	\$387,624.52	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,098.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	6	\$2,031,893.14	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$510,630.55	4.28%	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	\$137,601.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$624,000.00	5.23%	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	\$696,956.43	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$425,837.77	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,335,826.10	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$372,577.11	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$730,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$199,507.16	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$153,323.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$201,363.27	1.69%	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	\$368,910.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$373,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$169,743.95	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$352,041.25	2.95%	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	\$908,913.05	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,930,430.36	100%	0	\$0.00	0												
3140QCVJ2	SANTANDER BANK, N.A	21	\$9,555,566.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$9,555,566.75	100%	0	\$0.00	0												
3140QCVK9	ACADEMY MORTGAGE CORPORATION	6	\$1,687,454.19	10.38%	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	\$759,878.90	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$279,774.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$475,332.53	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$240,078.19	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$275,233.66	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$84,747.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$325,579.34	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	5	\$1,624,707.71	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$444,007.54	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$386,674.52	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$444,407.78	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,456,320.08	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$615,881.65	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$326,563.78	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$470,453.96	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$420,754.03	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$213,435.33	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$955,076.38	5.87%	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	\$480,758.76	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUS RELOCATION MORTGAGE, LLC	2	\$630,538.90	3.88%	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	\$384,130.88	2.36%	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	\$444,535.83	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$243,813.38	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,643.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,316,944.67	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$99,505.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$16,264,233.45	100%	0	\$0.00	0												
3140QCVL7	ACADEMY MORTGAGE CORPORATION	2	\$627,002.98	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	\$299,033.56	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$340,647.93	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$411,322.78	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$307,427.82	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$384,928.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$240,357.94	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE	1	\$498,015.24	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	12	\$3,719,687.01	17.6%	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	\$461,073.64	2.18%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$341,449.66	1.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$1,428,436.02	6.76%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$591,476.75	2.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$337,500.00	1.6%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,114.65	1.42%	0	\$0.00	NA												
	GOOGAIN, INC - COR	2	\$922,610.54	4.37%	0	\$0.00	NA												
	HOME USA MORTGAGE INC	1	\$480,598.71	2.27%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,982.27	2.43%	0	\$0.00	NA												
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$336,000.00	1.59%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$298,972.17	1.41%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$384,756.92	1.82%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$199,032.81	0.94%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$329,445.73	1.56%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$381,146.67	1.8%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$179,071.61	0.85%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$512,982.27	1.1%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$244,153.48	1.16%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$251,990.00	1.19%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$363,849.47	1.72%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	9	\$2,746,929.40	13%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$206,000.00	0.97%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$300,000.00	1.42%	0	\$0.00	NA												
	SANTANDER BANK, NA	1	\$242,400.00	1.15%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$340,451.51	1.61%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	1	\$369,500.00	1.75%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$602,251.70	2.85%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$287,500.00	1.36%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$119,129.72	0.56%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$335,410.96	1.59%	0	\$0.00	NA												
	TD BANK, N.A	1	\$127,935.67	0.61%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC - COR	1	\$49,838.93	0.22%	0	\$0.00	NA												
Total		69	\$21,131,589.73	100%	0	\$0.00													
3140QCV5	AMERICAN INTERNET MORTGAGE, INC	1	\$247,500.00	5.5%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,000.00	5.49%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,000.00	5.89%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$200,160.67	4.45%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$208,550.00	4.64%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$215,000.00	4.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$408,871.00	9.09%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$553,250.00	12.3%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$237,650.00	5.28%	0	\$0.00	NA												
	NBKC BANK	1	\$227,347.00	5.05%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$542,000.00	12.05%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	2	\$456,950.00	10.16%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,000.00	5.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$232,000.00	5.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$212,000.00	4.71%	0	\$0.00	NA												
Total		19	\$4,498,278.67	100%	0	\$0.00													
3140QCVN3	1ST COLONIAL COMMUNITY BANK	1	\$319,052.27	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$289,545.00	0.07%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$325,375.00	0.08%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$328,690.06	0.08%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$226,100.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$741,250.00	0.18%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$308,750.00	0.08%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$275,623.00	0.07%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$295,290.00	0.07%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$455,341.81	0.11%	0	\$0.00	NA												

RENASANT BANK	1	\$214,920.39	0.08%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,500.00	0.08%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.08%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.08%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$208,453.00	0.08%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,852.00	0.08%	0	\$0.00	NA								
ROOT MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00	NA								
ROSS MORTGAGE CORPORATION	2	\$419,091.77	0.15%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,763,610.00	1%	0	\$0.00	NA								
ROYAL CREDIT UNION	5	\$1,045,950.00	0.38%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$422,800.00	0.15%	0	\$0.00	NA								
S&T BANK	1	\$212,000.00	0.08%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA								
SAN MATEO CREDIT UNION	1	\$202,438.00	0.07%	0	\$0.00	NA								
SANDY SPRING BANK	1	\$208,923.00	0.08%	0	\$0.00	NA								
SANTANDER BANK, N.A	2	\$407,682.82	0.15%	0	\$0.00	NA								
SANTANDER BANK, NA	2	\$410,000.00	0.15%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$208,675.00	0.08%	0	\$0.00	NA								
SAVANNAH RIVER MORTGAGE	1	\$200,500.00	0.07%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,515,900.00	0.55%	0	\$0.00	NA								
SEACOAST MORTGAGE CORPORATION	1	\$205,800.00	0.07%	0	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.08%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,045,757.31	0.38%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$414,556.00	0.15%	0	\$0.00	NA								
SEVIER COUNTY BANK	1	\$219,600.00	0.08%	0	\$0.00	NA								
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,080,000.00	0.39%	0	\$0.00	NA								
SIGNATURE BANK OF ARKANSAS	1	\$217,000.00	0.08%	0	\$0.00	NA								
SIGNATURE BANK OF ARKANSAS	1	\$204,000.00	0.07%	0	\$0.00	NA								
SIMPLE HOME LENDING LLC	1	\$204,500.00	0.07%	0	\$0.00	NA								
SIRVA MORTGAGE INC	1	\$221,629.83	0.08%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	2	\$435,062.77	0.16%	0	\$0.00	NA								
SOFI LENDING CORP	5	\$1,057,500.00	0.38%	0	\$0.00	NA								
SOUTH STATE BANK	3	\$616,579.63	0.22%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00	NA								
SOUTHERN MORTGAGE GROUP, LLC	1	\$214,700.00	0.08%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	3	\$636,000.00	0.23%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA								
SPIRIT OF TEXAS BANK SSB	1	\$220,000.00	0.08%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$204,500.00	0.07%	0	\$0.00	NA								
ST.MARY'S BANK	3	\$653,900.00	0.24%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$207,693.58	0.08%	0	\$0.00	NA								
STATE BANK & TRUST CO	1	\$201,500.00	0.07%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	2	\$445,110.00	0.16%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.16%	0	\$0.00	NA								
STATE BANK OF WHITTINGTON	1	\$201,600.00	0.07%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$208,500.00	0.08%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	2	\$438,460.74	0.16%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$215,000.00	0.08%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$213,553.00	0.08%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$425,620.00	0.15%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,685.21	0.08%	0	\$0.00	NA								
SUMMIT CREDIT UNION	11	\$2,342,142.00	0.85%	0	\$0.00	NA								
SUMMIT FUNDING INC	1	\$207,504.62	0.08%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$213,677.68	0.08%	0	\$0.00	NA								
SUMMIT LENDING & REALTY	1	\$201,500.00	0.07%	0	\$0.00	NA								
SUMMIT LENDING SOLUTIONS, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	3	\$624,755.00	0.23%	0	\$0.00	NA								
SUNVEST MORTGAGE GROUP LLC	1	\$218,250.00	0.08%	0	\$0.00	NA								

Total		377	\$133,976,484.70	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140QCW51	1ST COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA								
	4 FRONT CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA								
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$101,250.00	0.12%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	3	\$306,575.00	0.35%	\$0.00	NA								
	ACCESS BANK A STATE CHARTERED BANK	1	\$90,000.00	0.1%	\$0.00	NA								
	ACE MORTGAGE, LLC	1	\$106,400.00	0.12%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA								
	ACRE MORTGAGE & FINANCIAL INC	1	\$104,217.97	0.12%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP LLC	1	\$99,534.86	0.11%	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	\$0.00	NA								
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$98,400.00	0.11%	\$0.00	NA								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.1%	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC	1	\$97,371.37	0.11%	\$0.00	NA								
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$95,000.00	0.11%	\$0.00	NA								
	ALLEGIAN LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,250.00	0.12%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	2	\$198,000.00	0.23%	\$0.00	NA								
	ALLY BANK	1	\$107,900.00	0.12%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$94,369.59	0.11%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$186,205.00	0.21%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.11%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	\$0.00	NA								
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$105,000.00	0.12%	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$98,000.00	0.11%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$109,703.12	0.13%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	5	\$516,720.87	0.59%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$182,400.00	0.21%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,000.00	0.11%	\$0.00	NA								
	AMERICAN MORTGAGE AND CONSULTANTS INC A CORPORATION	1	\$99,730.09	0.11%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$180,300.00	0.21%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$208,000.00	0.24%	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	1	\$108,000.00	0.12%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$93,623.72	0.11%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,863.95	0.12%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$205,763.47	0.24%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$208,363.71	0.24%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.11%	\$0.00	NA								
	AMERICAN SOUTH FINANCIAL SERVICES LLC	1	\$88,500.00	0.1%	\$0.00	NA								
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$189,717.00	0.22%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	7	\$692,615.00	0.79%	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,265.15	0.12%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$85,400.00	0.1%	\$0.00	NA								
	AMERIS BANK	3	\$281,509.85	0.32%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$98,273.34	0.11%	\$0.00	NA								
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	2	\$196,400.00	0.22%	\$0.00	NA								
	ANDERSON BROTHERS BANK	1	\$96,000.00	0.11%	\$0.00	NA								
	APPROVED MORTGAGE	1	\$105,798.69	0.12%	\$0.00	NA								
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$91,000.00	0.1%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$310,450.00	0.35%	\$0.00	NA								
	ARVEST BANK	3	\$283,300.00	0.32%	\$0.00	NA								
	ASHLAND CREDIT UNION	1	\$93,750.00	0.11%	\$0.00	NA								
	ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,500.00	0.1%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$289,634.68	0.33%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	3	\$302,525.00	0.35%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC	3	\$306,750.00	0.35%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.11%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$218,750.00	0.25%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$202,524.00	0.23%	\$0.00	NA								
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$96,370.01	0.11%	\$0.00	NA								

Total		814	\$132,429,569.46	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140QCW85	1ST CAPITAL MORTGAGE LLC	1	\$197,100.00	0.38%	\$0.00	NA								
	1ST FINANCIAL INC A CORPORATION	1	\$190,000.00	0.36%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	7	\$1,309,650.00	2.51%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,768.23	0.34%	\$0.00	NA								
	AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA CORPORATION	1	\$176,400.00	0.34%	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY	1	\$177,000.00	0.34%	\$0.00	NA								
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,000.00	0.34%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$385,629.29	0.74%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$598,000.00	1.14%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,860.00	0.38%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$192,252.21	0.37%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	3	\$560,500.00	1.07%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$195,930.00	0.38%	\$0.00	NA								
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$180,000.00	0.34%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,500.00	0.34%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.35%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,400.00	0.37%	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,000.00	0.38%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$191,675.00	0.37%	\$0.00	NA								
	APPROVED MORTGAGE	1	\$193,030.00	0.37%	\$0.00	NA								
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$176,250.00	0.34%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,925.00	0.35%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$178,000.00	0.34%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$188,000.00	0.36%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$191,003.82	0.37%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,000.00	0.34%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$200,000.00	0.38%	\$0.00	NA								
	BAY EQUITY LLC	1	\$186,000.00	0.36%	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$369,600.00	0.71%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$183,841.00	0.35%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,999.00	0.37%	\$0.00	NA								
	BLACKHAWK BANK	1	\$180,400.00	0.35%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$176,000.00	0.34%	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$571,200.00	1.09%	\$0.00	NA								
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	2	\$359,516.31	0.69%	\$0.00	NA								
	BRONCO FEDERAL CREDIT UNION	1	\$187,500.00	0.36%	\$0.00	NA								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,250.00	0.34%	\$0.00	NA								
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,099.83	0.37%	\$0.00	NA								
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$188,000.00	0.36%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$175,518.56	0.34%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$572,500.00	1.1%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,000.00	0.35%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.34%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO	1	\$190,998.15	0.37%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$185,500.00	0.36%	\$0.00	NA								
	CIBC BANK USA A BANKING CORPORATION	1	\$180,000.00	0.34%	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$200,000.00	0.38%	\$0.00	NA								
	CIVISTA BANK	1	\$188,000.00	0.36%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,130,910.00	2.16%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.36%	\$0.00	NA								
	CORE BANK	1	\$198,494.12	0.38%	\$0.00	NA								
	CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.35%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$745,750.00	1.43%	\$0.00	NA								
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.35%	\$0.00	NA								
	DELTA COMMUNITY CREDIT UNION	1	\$199,206.00	0.38%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	2	\$359,135.00	0.69%	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$181,712.00	0.35%	\$0.00	NA								
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$179,000.00	0.34%	\$0.00	NA								
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$175,500.00	0.34%	\$0.00	NA								

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$451,391.17	1.35%	0	\$0.00	NA												
	IBERIABANK DIB/A IBERIABANK MORTGAGE	1	\$356,823.86	1.07%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$319,013.13	0.96%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	1	\$253,792.56	0.76%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$254,500.70	0.76%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$308,545.50	0.93%	0	\$0.00	NA												
	LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	2	\$848,565.37	2.55%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	4	\$1,376,666.59	4.13%	0	\$0.00	NA												
	NEXBANK SSB	1	\$443,627.55	1.33%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,599.70	0.78%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$470,512.19	1.41%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$331,927.26	1%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$295,772.67	0.89%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$278,623.12	0.84%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$346,878.95	1.04%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$278,538.32	0.84%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$289,085.87	0.87%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,774,749.82	5.33%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$837,308.71	2.51%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$4,542,691.51	13.64%	0	\$0.00	NA												
	SOUTHERN MORTGAGE GROUP, LLC	1	\$351,662.12	1.06%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$230,287.59	0.69%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$567,743.65	1.7%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC.DBA MUTUAL OF OMAHA MORTG	1	\$286,901.78	0.86%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$1,063,448.21	3.19%	0	\$0.00	NA												
	TEXAS MORTGAGE LENDING, INC	1	\$421,489.20	1.27%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	1	\$482,755.57	1.45%	0	\$0.00	NA												
	TEXAS REPUBLIC BANK, N.A	1	\$290,549.62	0.87%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$212,588.58	0.64%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	4	\$1,161,411.18	3.49%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO, LLC	1	\$348,123.06	1.04%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$386,453.61	1.16%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$482,440.81	1.45%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	4	\$1,453,967.71	4.34%	0	\$0.00	NA												
Total		103	\$33,314,805.26	100%	0	\$0.00													
3140QCWE2	1ST STATE BANK	1	\$96,425.00	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$97,400.00	0.19%	0	\$0.00	NA												
	ACCESS FEDERAL CREDIT UNION	1	\$97,361.00	0.19%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA												
	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$107,833.71	0.21%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$100,000.00	0.19%	0	\$0.00	NA												
	ALLY CAPITAL CORP	2	\$197,664.00	0.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$290,948.91	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$596,887.00	1.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$104,750.00	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$96,000.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$103,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$210,000.00	0.4%	0	\$0.00	NA												
	AMERIS BANK	4	\$377,421.55	0.72%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$620,125.00	1.18%	0	\$0.00	NA												
	AMERISERV FINANCIAL FINANCIAL BANK A STATE CHARTERED BANK	1	\$91,000.00	0.17%	0	\$0.00	NA												
	ARVEST BANK	2	\$182,550.00	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,820.83	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA												
	AUBURNBANK	1	\$106,400.00	0.2%	0	\$0.00	NA												
	AVAILA BANK	1	\$90,107.97	0.17%	0	\$0.00	NA												

BANK FIRST, N.A	1	\$94,905.00	0.18%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$101,802.83	0.19%	0	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$92,625.00	0.18%	0	\$0.00	NA								
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$106,000.00	0.2%	0	\$0.00	NA								
BANKORION	2	\$199,000.00	0.38%	0	\$0.00	NA								
BANNER BANK	1	\$102,000.00	0.19%	0	\$0.00	NA								
BELL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA								
BELLWETHER COMMUNITY CREDIT UNION	1	\$107,102.91	0.2%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	4	\$389,446.03	0.74%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$98,024.00	0.19%	0	\$0.00	NA								
BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$101,500.00	0.19%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$97,000.00	0.19%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.19%	0	\$0.00	NA								
BTC BANK	1	\$96,000.00	0.18%	0	\$0.00	NA								
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$99,536.70	0.19%	0	\$0.00	NA								
BUSEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA								
CANOPY MORTGAGE LLC	1	\$99,677.85	0.19%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$188,850.00	0.36%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$106,400.00	0.2%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$92,040.00	0.18%	0	\$0.00	NA								
CAROLINA ALLIANCE BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$203,000.00	0.39%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$87,502.90	0.17%	0	\$0.00	NA								
CARROLLTON BANK	8	\$758,120.00	1.45%	0	\$0.00	NA								
CBM MORTGAGE INC A CORPORATION	1	\$100,223.17	0.19%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA								
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	2	\$213,286.33	0.41%	0	\$0.00	NA								
CITIZENS FIRST BANK	2	\$200,000.00	0.38%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$109,250.00	0.21%	0	\$0.00	NA								
CITY & COUNTY CREDIT UNION	1	\$95,848.92	0.18%	0	\$0.00	NA								
CIVISTA BANK	2	\$201,500.00	0.38%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$91,700.00	0.18%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$99,400.00	0.19%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$99,684.80	0.19%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.19%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	4	\$395,450.00	0.76%	0	\$0.00	NA								
COUNTY BANK	1	\$102,000.00	0.19%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	2	\$181,500.00	0.35%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$93,600.00	0.18%	0	\$0.00	NA								
D L EVANS BANK AN IDAHO CORPORATION	1	\$86,000.00	0.16%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	5	\$502,695.53	0.96%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$102,060.00	0.19%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	1	\$99,684.80	0.19%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	10	\$1,020,310.70	1.95%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,420.00	0.19%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA								
DSLDMORTGAGE, LLC	1	\$93,500.00	0.18%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	6	\$599,700.00	1.15%	0	\$0.00	NA								
DYNAMIC FEDERAL CREDIT UNION	1	\$89,240.00	0.17%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$208,913.07	0.4%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$89,000.00	0.17%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	4	\$378,900.00	0.72%	0	\$0.00	NA								
EQUITY BANK, A STATE CHARTERED BANK	1	\$102,820.00	0.2%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	2	\$192,014.00	0.37%	0	\$0.00	NA								
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$101,035.00	0.19%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,333.52	0.2%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$215,146.57	0.41%	0	\$0.00	NA								

LAKEVIEW LOAN SERVICING, LLC	1	\$423,052.59	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$1,637,440.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$894,600.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$450,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$510,400.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEGACY LENDING USA	1	\$360,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEGIONS CAPITAL, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK	2	\$530,699.48	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM LLC	5	\$1,983,794.01	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM LLC	2	\$817,829.38	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$982,603.07	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LONE MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	2	\$701,475.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$337,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARES MORTGAGE	1	\$510,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,329.69	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$302,054.36	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC	2	\$619,570.75	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC	10	\$3,916,996.00	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$695,400.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$424,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$329,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$433,360.63	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDFIRST BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIMUTUAL MORTGAGE	1	\$655,555.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STORE	5	\$1,937,800.00	0.62%	1	\$342,601.93	NA	\$0.00	NA	\$0.00	NA	\$342,601.93	NA	\$0.00	NA
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$636,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$519,200.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$434,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$474,284.58	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	2	\$716,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$550,300.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$1,186,494.45	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$674,731.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE LLC	2	\$572,777.54	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBKC BANK	2	\$673,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$290,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$275,684.15	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NMSI INC . , A CALIFORNIA CORPORATION	1	\$243,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$273,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	7	\$2,484,744.50	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	2	\$735,200.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,439.76	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$279,498.89	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NTFN INC	1	\$484,350.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NTFN, INC	1	\$322,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	9	\$2,806,543.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$256,050.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON TAP CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$2,029,572.26	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPTIMUM FIRST INC	1	\$445,342.95	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OWNING CORPORATION	19	\$7,644,200.00	2.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC HOME BROKERS INC. DBA PACIFIC PROPERTY LOANS	1	\$393,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$300,917.81	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$668,014.43	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$1,206,800.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	1	\$348,496.26	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$387,927.66	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$708,977.02	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

DHI MORTGAGE COMPANY LTD	1	\$87,599.87	0.09%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$92,903.00	0.09%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$483,008.76	0.48%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,900.00	0.09%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$203,300.15	0.2%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,900.00	0.1%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	2	\$217,165.45	0.22%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$90,725.00	0.09%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	5	\$517,045.69	0.52%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	2	\$209,687.00	0.21%	0	\$0.00	NA								
EASTERN BANK	1	\$100,001.00	0.1%	0	\$0.00	NA								
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,711.34	0.1%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$85,500.00	0.09%	0	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$97,250.00	0.1%	0	\$0.00	NA								
ENVISION BANK	1	\$110,000.00	0.11%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	2	\$204,000.00	0.2%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$93,120.00	0.09%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$209,560.00	0.21%	0	\$0.00	NA								
F & C BANK	1	\$93,000.00	0.09%	0	\$0.00	NA								
F&M BANK, A NEBRASKA CORPORATION	1	\$104,190.80	0.1%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,352,302.79	1.35%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA								
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$108,800.00	0.11%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$86,675.00	0.09%	0	\$0.00	NA								
FIDELITY BANK	1	\$90,077.10	0.09%	0	\$0.00	NA								
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	14	\$1,405,872.31	1.41%	0	\$0.00	NA								
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$106,725.00	0.11%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,500.00	0.09%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$94,900.00	0.09%	0	\$0.00	NA								
FIRST BANK OF OWASSO	1	\$98,700.00	0.1%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$509,850.00	0.51%	0	\$0.00	NA								
FIRST CITIZENS BANK	1	\$99,875.00	0.1%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	4	\$389,715.66	0.39%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,760.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL BANK, A FSB	1	\$108,867.38	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$181,000.00	0.18%	0	\$0.00	NA								
FIRST FINANCIAL BANK NA	1	\$98,251.79	0.1%	0	\$0.00	NA								
FIRST HOME BANK A STATE CHARTERED BANK	1	\$104,748.86	0.1%	0	\$0.00	NA								
FIRST HORIZON BANK	1	\$106,000.00	0.11%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$190,349.38	0.19%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$93,750.00	0.09%	0	\$0.00	NA								
FIRST MIDWEST BANK A STATE BANK	1	\$102,500.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,950.00	0.21%	0	\$0.00	NA								
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$107,827.50	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	4	\$364,500.00	0.36%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	1	\$103,000.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$578,250.00	0.58%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	2	\$200,533.49	0.2%	0	\$0.00	NA								
FIRST SAVINGS BANK	3	\$316,000.00	0.32%	0	\$0.00	NA								
FIRST STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA								
FIRST STATE BANK AND TRUST COMPANY	1	\$100,203.40	0.1%	0	\$0.00	NA								
FIRST STATE BANK OF CAMPBELL HILL	1	\$107,688.26	0.11%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$215,000.00	0.21%	0	\$0.00	NA								
FIRST STATE BANK SHANNON-POLO	1	\$110,000.00	0.11%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	3	\$306,500.00	0.31%	0	\$0.00	NA								

ALLY CAPITAL CORP	1	\$75,000.00	0.07%	0	\$0.00	NA								
ALPENA ALCONA AREA CREDIT UNION	2	\$148,600.00	0.15%	0	\$0.00	NA								
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	5	\$359,797.18	0.35%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	5	\$371,120.73	0.36%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	4	\$252,070.00	0.25%	0	\$0.00	NA								
AMCAP MORTGAGE, LTD	1	\$83,600.00	0.08%	0	\$0.00	NA								
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$66,402.03	0.06%	0	\$0.00	NA								
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$58,500.00	0.06%	0	\$0.00	NA								
AMERICAN BANK & TRUST	1	\$83,600.00	0.08%	0	\$0.00	NA								
AMERICAN BANK OF THE NORTH	1	\$63,050.00	0.06%	0	\$0.00	NA								
AMERICAN BANK, N.A	1	\$63,570.00	0.06%	0	\$0.00	NA								
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	1	\$66,307.17	0.06%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	6	\$414,250.00	0.41%	0	\$0.00	NA								
AMERICAN FIRST CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA								
AMERICAN MORTGAGE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA								
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$76,145.00	0.07%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$79,135.00	0.08%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	1	\$82,877.72	0.08%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$57,285.00	0.06%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	6	\$429,695.02	0.42%	0	\$0.00	NA								
AMERIS BANK	6	\$425,878.21	0.42%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA								
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$79,758.64	0.08%	0	\$0.00	NA								
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$77,600.00	0.08%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	2	\$156,250.00	0.15%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$76,392.21	0.07%	0	\$0.00	NA								
ARBOR BANK A STATE CHARTERED BANK	1	\$70,899.94	0.07%	0	\$0.00	NA								
ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$80,750.00	0.08%	0	\$0.00	NA								
ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$50,000.00	0.05%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,000.00	0.06%	0	\$0.00	NA								
ARVEST BANK	5	\$356,772.00	0.35%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$157,521.24	0.15%	0	\$0.00	NA								
ASSEMBLIES OF GOF CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$77,885.10	0.08%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$910,255.79	0.89%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	2	\$154,408.96	0.15%	0	\$0.00	NA								
ATHOL SAVINGS BANK	1	\$73,500.00	0.07%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,600.00	0.07%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$296,915.13	0.29%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$72,508.67	0.07%	0	\$0.00	NA								
AUBURNBANK	1	\$68,000.00	0.07%	0	\$0.00	NA								
AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$69,840.00	0.07%	0	\$0.00	NA								
AUSTIN CAPITAL MORTGAGE, INC	1	\$64,000.00	0.06%	0	\$0.00	NA								
AVAILA BANK	1	\$60,750.00	0.06%	0	\$0.00	NA								
AVAILA BANK, AN IOWA CORPORATION	1	\$78,000.00	0.08%	0	\$0.00	NA								
AWAKON FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$82,877.72	0.08%	0	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	1	\$65,406.39	0.06%	0	\$0.00	NA								
BANK FIRST, N.A	7	\$435,600.00	0.43%	0	\$0.00	NA								
BANK FORWARD	1	\$80,878.01	0.08%	0	\$0.00	NA								
BANK MIDWEST	1	\$74,891.94	0.07%	0	\$0.00	NA								
BANK OF ENGLAND	3	\$210,610.00	0.21%	0	\$0.00	NA								
BANK OF IDAHO	1	\$78,400.00	0.08%	0	\$0.00	NA								
BANK OF IDAHO AN IDAHO CORPORATION	1	\$83,873.48	0.08%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$56,399.99	0.06%	0	\$0.00	NA								
BANK OF SULLIVAN	1	\$67,500.00	0.07%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$78,768.86	0.08%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$80,000.00	0.08%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$80,926.00	0.08%	0	\$0.00	NA								
BANKIOWA	1	\$48,375.00	0.05%	0	\$0.00	NA								

PATRIOT MORTGAGE COMPANY	1	\$150,052.00	0.13%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	17	\$2,756,602.49	2.32%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$816,200.00	0.69%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA												
PLATINUM MORTGAGE INC	1	\$169,600.00	0.14%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	8	\$1,272,525.00	1.07%	0	\$0.00	NA												
PMG HOME LENDING, LLC	1	\$174,400.00	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,500.00	0.13%	0	\$0.00	NA												
PREMIER LENDING LLC	1	\$162,000.00	0.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$473,700.00	0.4%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,795.23	0.27%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,850.36	0.14%	0	\$0.00	NA												
PRIME CHOICE FUNDING INC A CORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,143.22	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$169,233.00	0.14%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE LLC	1	\$170,352.00	0.14%	0	\$0.00	NA												
QUICKEN LOANS INC	1	\$51,948.28	0.04%	0	\$0.00	NA												
R M K FINANCIAL CORP	1	\$152,824.51	0.13%	0	\$0.00	NA												
R P FUNDING INC	2	\$319,000.00	0.27%	0	\$0.00	NA												
RANLIFE, INC	1	\$166,250.00	0.14%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$159,375.00	0.13%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP, INC	1	\$165,150.00	0.14%	0	\$0.00	NA												
RENASANT BANK	1	\$162,884.97	0.14%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$174,800.00	0.15%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$157,137.89	0.13%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$155,100.00	0.13%	0	\$0.00	NA												
RESIDENTIAL BANCORP A CORPORATION	1	\$171,316.66	0.14%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORP	1	\$165,600.00	0.14%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$151,920.00	0.13%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$156,303.10	0.13%	0	\$0.00	NA												
ROOT MORTGAGE	1	\$164,797.11	0.14%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$150,262.38	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$161,505.00	0.14%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$155,200.00	0.13%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	1	\$165,750.00	0.14%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$151,616.76	0.13%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.15%	0	\$0.00	NA												
SECURE MORTGAGE COMPANY	1	\$160,050.00	0.13%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$658,502.38	0.56%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,500.00	0.27%	0	\$0.00	NA												
SERVION, INC	1	\$167,500.00	0.14%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$669,405.00	0.56%	0	\$0.00	NA												
SILVERCREEK FINANCE CORP	1	\$161,500.00	0.14%	0	\$0.00	NA												
SIMPLE HOME LENDING LLC	2	\$320,800.00	0.27%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$159,995.77	0.13%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$157,600.00	0.13%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$175,000.00	0.15%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$164,297.73	0.14%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$161,000.00	0.14%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	4	\$664,850.00	0.56%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$166,376.00	0.14%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$169,500.00	0.14%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$493,073.37	0.42%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$168,500.00	0.14%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$156,000.00	0.13%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$153,600.00	0.13%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$339,392.74	0.29%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$479,558.20	0.4%	0	\$0.00	NA												
SYNERGY ONE LENDING	1	\$159,200.00	0.13%	0	\$0.00	NA												

CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	\$0.00	NA								
CREDIT UNION OF OHIO	1	\$191,061.00	0.17%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,803.29	0.16%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$359,308.37	0.31%	\$0.00	NA								
CSTONE MORTGAGE INC	1	\$183,773.76	0.16%	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$371,053.38	0.32%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	5	\$950,000.00	0.82%	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	1	\$197,051.38	0.17%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$197,436.94	0.17%	\$0.00	NA								
DSLDMORTGAGE LLC	1	\$193,675.62	0.17%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$198,750.00	0.17%	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	0.15%	\$0.00	NA								
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,317.47	0.33%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	5	\$936,296.32	0.81%	\$0.00	NA								
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$190,000.00	0.16%	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$375,750.00	0.33%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$191,250.00	0.17%	\$0.00	NA								
EMPIRE FINANCIAL SERVICES, INC	1	\$150,181.54	0.13%	\$0.00	NA								
ENT CREDIT UNION	3	\$565,338.16	0.49%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$200,000.00	0.17%	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$398,000.00	0.34%	\$0.00	NA								
EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION	1	\$181,226.89	0.16%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,825.06	0.33%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$740,868.68	0.64%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$557,738.32	0.48%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,451,142.74	2.12%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$190,400.00	0.16%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$178,942.00	0.15%	\$0.00	NA								
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$170,250.00	0.15%	\$0.00	NA								
FINANCE OF AMERICA LLC	7	\$1,313,990.00	1.14%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	\$0.00	NA								
FIRST BANK D/B/A BELAY BANK	1	\$194,750.00	0.17%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$196,007.01	0.17%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,400.00	0.15%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$183,000.00	0.16%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,267.47	0.16%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$185,250.00	0.16%	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$181,600.00	0.16%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$176,685.19	0.15%	\$0.00	NA								
FIRST IMPERIAL MORTGAGE INC	1	\$192,000.00	0.17%	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$779,234.00	0.67%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$383,379.86	0.33%	\$0.00	NA								
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,497.00	0.17%	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.34%	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$191,020.21	0.17%	\$0.00	NA								
FIRST SAVINGS BANK	2	\$376,650.00	0.33%	\$0.00	NA								
FIRST STATE BANK	1	\$179,683.64	0.16%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,600.00	0.16%	\$0.00	NA								
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$187,763.47	0.16%	\$0.00	NA								
FIRSTBANK	1	\$178,661.63	0.15%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$194,000.00	0.17%	\$0.00	NA								
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$176,250.00	0.15%	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD	1	\$179,820.00	0.16%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$191,200.00	0.17%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$384,791.53	0.33%	\$0.00	NA								
GEO-CORP INC	1	\$177,000.00	0.15%	\$0.00	NA								
GOLDWATER BANK N A	1	\$174,921.07	0.15%	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$182,538.61	0.16%	\$0.00	NA								
GRAYSTONE MORTGAGE, LLC	1	\$192,000.00	0.17%	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$187,500.00	0.16%	\$0.00	NA								
GSF MORTGAGE CORPORATION	2	\$366,056.00	0.32%	\$0.00	NA								

	AMARILLO NATIONAL BANK	1	\$201,008.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,002.08	1.33%	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	\$223,169.53	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,026.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$224,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$207,201.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$220,791.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$201,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	2	\$407,152.99	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$440,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$425,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$431,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$224,741.92	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$208,760.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	6	\$1,242,736.66	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$224,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$642,723.55	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,309,126.12	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE	1	\$203,022.85	1.23%	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	\$220,147.19	1.33%	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	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$204,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$217,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1	\$210,400.00	1.27%	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	\$217,918.22	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$222,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$213,750.00	1.29%	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	\$205,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$440,125.00	2.66%	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	\$204,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$429,491.07	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,247,980.68	7.53%	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	\$202,688.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$420,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$223,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$221,107.72	1.33%	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	\$216,125.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$208,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$200,270.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$224,257.77	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$216,579.29	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$220,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$432,059.40	2.61%	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	\$217,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$211,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$209,206.71	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,572,802.98	100%	0	\$0.00	0												
3140QCM3	1ST SOURCE BANK	2	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$171,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE	1	\$62,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$47,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,403.75	0.23%	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	\$65,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$100,282.00	0.3%	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	\$79,304.10	0.24%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	4	\$219,443.00	0.65%	\$0.00	NA								
AMERIS BANK	2	\$159,610.44	0.47%	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	1	\$64,500.00	0.19%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$134,400.00	0.4%	\$0.00	NA								
ARVEST BANK	2	\$118,250.00	0.35%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$178,000.00	0.53%	\$0.00	NA								
ATLANTIC COAST FINANCIAL SERVICES, INC	1	\$63,000.00	0.19%	\$0.00	NA								
ATLANTIC HOME LOANS INC	1	\$59,703.12	0.18%	\$0.00	NA								
BANCFIRST	1	\$81,000.00	0.24%	\$0.00	NA								
BANK OF ENGLAND	5	\$327,427.88	0.97%	\$0.00	NA								
BANK OF THE JAMES	1	\$74,957.72	0.22%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$118,504.11	0.35%	\$0.00	NA								
BBVA USA	2	\$141,500.00	0.42%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$75,361.00	0.22%	\$0.00	NA								
BLACKHAWK BANK	1	\$34,500.00	0.1%	\$0.00	NA								
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$76,800.00	0.23%	\$0.00	NA								
BRIGHTON BANK	1	\$62,625.00	0.19%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$389,490.00	1.16%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,720.07	0.24%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$350,345.00	1.04%	\$0.00	NA								
BUSEY BANK	1	\$50,259.54	0.15%	\$0.00	NA								
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,512.43	0.21%	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.23%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$60,505.95	0.18%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$217,566.51	0.65%	\$0.00	NA								
CATLIN BANK	1	\$63,175.00	0.19%	\$0.00	NA								
CBM MORTGAGE INC A CORPORATION	1	\$63,861.04	0.19%	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$78,750.00	0.23%	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST A BANKING INSTITUTION	1	\$60,000.00	0.18%	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	2	\$110,000.00	0.33%	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	2	\$136,895.01	0.41%	\$0.00	NA								
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	3	\$204,084.32	0.61%	\$0.00	NA								
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$70,000.00	0.21%	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	1	\$63,838.64	0.19%	\$0.00	NA								
CIVISTA BANK	1	\$84,000.00	0.25%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$420,084.32	1.25%	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	2	\$117,209.00	0.35%	\$0.00	NA								
COLONY BANK A STATE CHARTERED BANK	1	\$65,600.00	0.2%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	2	\$78,750.00	0.23%	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	3	\$177,600.00	0.53%	\$0.00	NA								
COMMUNITY NATIONAL BANK	1	\$79,434.00	0.24%	\$0.00	NA								
COMPASS MORTGAGE, INC	1	\$53,910.00	0.16%	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$60,750.00	0.18%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$62,250.00	0.19%	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	1	\$76,600.00	0.23%	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$76,950.00	0.23%	\$0.00	NA								
CROGHAN COLONIAL BANK	2	\$115,200.00	0.34%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$286,100.00	0.85%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING CORP	1	\$63,354.88	0.19%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$134,000.00	0.4%	\$0.00	NA								
DITECH FINANCIAL LLC	1	\$49,483.80	0.15%	\$0.00	NA								
DUTRAC COMMUNITY CREDIT UNION	1	\$70,310.00	0.21%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	2	\$107,939.90	0.32%	\$0.00	NA								
EMBRACE HOME LOANS INC	1	\$71,913.33	0.21%	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$52,865.00	0.16%	\$0.00	NA								
EUSTIS MORTGAGE CORP	1	\$67,500.00	0.2%	\$0.00	NA								
EVERETI' FINANCIAL. INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,540.00	0.21%	\$0.00	NA								
EVERETT FINANCIAL INC	1	\$50,051.67	0.15%	\$0.00	NA								
F&M BANK	2	\$119,250.00	0.35%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$60,300.00	0.18%	\$0.00	NA								

	TJC MORTGAGE INC	1	\$285,473.94	0.14%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$530,210.00	0.26%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$493,239.71	0.24%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$661,214.08	0.32%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$379,050.00	0.18%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	100	\$36,724,992.33	17.82%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$287,012.00	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$280,250.00	0.14%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	2	\$760,000.00	0.37%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$421,638.00	0.2%	0	\$0.00	NA												
	VELOCITY LENDING LLC	1	\$329,000.00	0.16%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$313,500.00	0.15%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$227,050.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$378,300.00	0.18%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$464,858.67	0.24%	0	\$0.00	NA												
Total		594	\$206,087,601.20	100%	0	\$0.00													
3140QCY75	1ST SECURITY BANK OF WASHINGTON	1	\$450,500.00	0.36%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$430,500.00	0.34%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$281,520.00	0.22%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$300,000.00	0.24%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$423,500.00	0.34%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$310,106.00	0.25%	0	\$0.00	NA												
	ALV MORTGAGE	1	\$482,000.00	0.38%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$360,697.17	0.29%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,760,350.86	1.41%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$414,000.00	0.33%	0	\$0.00	NA												
	ARVEST BANK	1	\$400,000.00	0.32%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$684,000.00	0.55%	0	\$0.00	NA												
	BANKNEWPORT	1	\$425,000.00	0.34%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,500.00	0.22%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$365,600.00	0.29%	0	\$0.00	NA												
	BELL BANK	1	\$288,000.00	0.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$484,000.00	0.39%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$294,000.00	0.23%	0	\$0.00	NA												
	BOURNS EFCU	1	\$425,000.00	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,054,300.00	0.84%	0	\$0.00	NA												
	CAL MUTUAL, INC	1	\$425,000.00	0.34%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$331,200.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,473,971.00	1.97%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,215,715.51	0.97%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$428,000.00	0.34%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$360,000.00	0.29%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$299,200.00	0.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$258,500.00	0.21%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$501,308.38	0.4%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$319,900.00	0.26%	0	\$0.00	NA												
	CITY STATE BANK	1	\$270,376.98	0.22%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	2	\$923,000.00	0.74%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$255,810.00	0.2%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,835,989.72	3.06%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$291,200.00	0.23%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	3	\$1,545,114.80	1.23%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$878,600.00	0.7%	0	\$0.00	NA												
	DELAWARE PACIFIC	1	\$765,600.00	0.61%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$294,094.26	0.23%	0	\$0.00	NA												
	DIME BANK	1	\$369,000.00	0.29%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$297,000.00	0.24%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	8	\$3,075,630.19	2.46%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$348,000.00	0.28%	0	\$0.00	NA												

	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$139,628.90	2.02%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,660.26	1.88%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$147,000.00	2.13%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC	1	\$127,500.00	1.85%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,700.00	3.78%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$149,474.51	2.17%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST	1	\$130,500.00	1.89%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,250.00	1.94%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$146,000.00	2.12%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$134,312.86	1.95%	0	\$0.00	NA												
	HAMLLTON GROUP FUNDING INC A FLORIDA CORPPORATION	1	\$143,124.98	2.07%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$139,628.06	2.02%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$144,000.00	2.09%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$126,150.97	1.83%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,493.78	2.11%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$146,615.83	2.12%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$276,937.76	4.01%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$840,563.44	12.18%	0	\$0.00	NA												
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$144,500.00	2.09%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	2.17%	0	\$0.00	NA												
	SERVION, INC	2	\$272,459.44	3.95%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,800.00	2.16%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$133,600.00	1.94%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$284,875.00	4.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	1.87%	0	\$0.00	NA												
Total		50	\$6,902,407.94	100%	0	\$0.00													
3140QCYB6	ARVEST BANK	1	\$159,250.00	2.07%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$175,000.00	2.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$151,104.07	1.96%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$329,469.02	4.28%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$163,300.00	2.12%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$172,000.00	2.23%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$154,111.58	2%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$167,554.69	2.18%	0	\$0.00	NA												
	CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	2.04%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$164,801.84	2.14%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$172,000.00	2.23%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,000.00	2.16%	0	\$0.00	NA												
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$172,448.14	2.24%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$162,000.00	2.1%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$166,000.00	2.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$173,600.00	2.25%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$483,000.00	6.27%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	2.23%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$159,593.60	2.07%	0	\$0.00	NA												
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	2.08%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$165,000.00	2.14%	0	\$0.00	NA												
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$170,000.00	2.21%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$318,500.00	4.14%	0	\$0.00	NA												
	NBKC BANK	1	\$155,000.00	2.01%	0	\$0.00	NA												
	NOVA HOME LOANS	1	\$174,422.02	2.27%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$157,500.00	2.05%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$476,001.00	6.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$174,600.00	2.27%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$165,000.00	2.14%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$152,000.00	1.97%	0	\$0.00	NA												
	R P FUNDING INC	1	\$160,000.00	2.08%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$171,500.00	2.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$165,000.00	2.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$337,960.23	4.39%	0	\$0.00	NA												

ARVEST BANK	1	\$215,000.00	0.16%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$860,800.00	0.63%	0	\$0.00	NA								
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$216,600.00	0.16%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.15%	0	\$0.00	NA								
AXOS BANK	1	\$217,000.00	0.16%	0	\$0.00	NA								
BADGER BANK	1	\$225,000.00	0.16%	0	\$0.00	NA								
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$223,920.00	0.16%	0	\$0.00	NA								
BANK OF GIBSON CITY	1	\$208,288.00	0.15%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$419,900.00	0.31%	0	\$0.00	NA								
BANNER BANK	1	\$218,400.00	0.16%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$207,100.00	0.15%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	2	\$445,000.00	0.32%	0	\$0.00	NA								
BBVA USA	2	\$434,668.53	0.32%	0	\$0.00	NA								
BELL BANK	3	\$641,497.00	0.47%	0	\$0.00	NA								
BELLCO CREDIT UNION	1	\$211,321.23	0.15%	0	\$0.00	NA								
BELLWETHER COMMUNITY CREDIT UNION	1	\$209,679.10	0.15%	0	\$0.00	NA								
BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA								
BLUE SKY MORTGAGE SERVICES OF NC INC	1	\$208,756.50	0.15%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$426,796.00	0.31%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	0.16%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$224,000.00	0.16%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$225,000.00	0.16%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,051,950.00	0.76%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	0.31%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$860,664.32	0.63%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$643,427.00	0.47%	0	\$0.00	NA								
BUILDING TRADES CREDIT UNION	1	\$207,100.00	0.15%	0	\$0.00	NA								
CANVAS CREDIT UNION	1	\$215,750.00	0.16%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$228,685.21	0.15%	0	\$0.00	NA								
CAROLINA ALLIANCE BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$220,500.00	0.16%	0	\$0.00	NA								
CARROLLTON BANK	2	\$414,200.00	0.3%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$209,000.00	0.15%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA								
CENTRAL STATE BANK	1	\$207,693.33	0.15%	0	\$0.00	NA								
CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	0.16%	0	\$0.00	NA								
CHAMPION CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA								
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	3	\$637,509.52	0.46%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$653,500.00	0.48%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$205,500.00	0.15%	0	\$0.00	NA								
CITIZENS BANK	1	\$225,000.00	0.16%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$206,429.00	0.15%	0	\$0.00	NA								
CITYWIDE HOME LOANS LLC	1	\$216,273.77	0.16%	0	\$0.00	NA								
CLEAR 2 CLOSE HOME LOANS CORP	1	\$217,000.00	0.16%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$2,586,724.39	1.88%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$653,985.00	0.48%	0	\$0.00	NA								
COASTHILLS CU	1	\$220,000.00	0.16%	0	\$0.00	NA								
COMERICA BANK	1	\$220,000.00	0.16%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE	1	\$222,871.18	0.16%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$203,700.00	0.15%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	2	\$424,000.00	0.31%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	2	\$436,384.31	0.32%	0	\$0.00	NA								
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$225,000.00	0.16%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$430,400.00	0.31%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$216,750.00	0.16%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	2	\$415,500.00	0.3%	0	\$0.00	NA								
COUNTRY FINANCIAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$216,000.00	0.16%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,050.00	0.31%	0	\$0.00	NA								

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$758,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC LIMITED LIABILITY COMPANY	1	\$179,888.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$180,700.00	0.09%	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	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	2	\$384,850.00	0.2%	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	\$189,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$199,705.36	0.1%	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	\$189,426.77	0.1%	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	2	\$399,900.00	0.2%	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	\$196,000.00	0.1%	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	\$198,175.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,095,546.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$391,698.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,290,007.77	1.17%	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	\$182,435.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF FARGO	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$369,174.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	1	\$179,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$561,460.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$383,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE FINC	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$394,659.44	0.2%	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	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$771,496.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$374,596.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$184,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$359,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,114.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$187,797.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$194,719.04	0.1%	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	\$198,893.30	0.1%	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	2	\$392,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	1	\$186,647.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION NA DBA ZIONS BANK	1	\$182,125.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$179,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,029	\$195,825,527.03	100%	0	\$0.00	0												
3140QCYZ3	121 FINANCIAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$215,340.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLUEPOINT MORTGAGE	2	\$430,500.00	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$633,500.00	0.25%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$224,000.00	0.09%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS	1	\$217,500.00	0.09%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	2	\$427,205.00	0.17%	0	\$0.00	NA												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$213,145.00	0.09%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	3	\$643,655.00	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,676,418.88	0.67%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$423,400.00	0.17%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$3,837,403.00	1.54%	0	\$0.00	NA												
BUSEY BANK	2	\$429,359.81	0.17%	0	\$0.00	NA												
C&R MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA												
CANVAS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
CAPROCK HOME LOANS	1	\$208,990.00	0.08%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$628,980.69	0.25%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,052,418.00	0.42%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$212,080.09	0.08%	0	\$0.00	NA												
CATALYST MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	2	\$442,850.00	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$224,910.00	0.09%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$204,669.00	0.08%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	1	\$211,826.36	0.09%	0	\$0.00	NA												
CHARTER BANK	1	\$220,030.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	2	\$430,371.78	0.17%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	6	\$1,293,250.00	0.52%	0	\$0.00	NA												
CITIZENS CHOICE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST BANK	8	\$1,673,462.00	0.67%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$210,346.00	0.08%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA												
CLEAR 2 CLOSE HOME LOANS CORP	1	\$213,655.00	0.09%	0	\$0.00	NA												
CLEARWATER FEDERAL CREDIT UNION	2	\$438,442.00	0.18%	0	\$0.00	NA												
CME LENDING GROUP, LLC	2	\$424,860.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	19	\$4,075,053.92	1.63%	0	\$0.00	NA												
CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$209,250.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	2	\$420,550.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$625,396.00	0.25%	0	\$0.00	NA												
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$200,400.00	0.08%	0	\$0.00	NA												
COMMUNITY FINANCIAL BANK	1	\$207,360.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$200,697.27	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$203,000.00	0.08%	0	\$0.00	NA												
COMPASS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$421,705.00	0.17%	0	\$0.00	NA												
CORUM FINANCIAL SERVICES INC	1	\$210,500.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$223,662.62	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$215,000.00	0.09%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA												
DANE COUNTY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$655,756.00	0.26%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	4	\$829,509.98	0.33%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$411,250.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$219,815.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	4	\$842,742.06	0.34%	0	\$0.00	NA												

STATE BANK OF SOUTHERN UTAH	1	\$201,000.00	0.08%	0	\$0.00	NA								
STATE BANK OF SOUTHWEST MISSOURI	1	\$201,096.67	0.08%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$216,000.00	0.09%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	4	\$869,981.54	0.35%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$203,949.10	0.08%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$434,858.15	0.17%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$216,750.00	0.09%	0	\$0.00	NA								
STUDIO BANK	1	\$202,195.00	0.08%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	2	\$431,350.00	0.17%	0	\$0.00	NA								
SUMMIT CREDIT UNION	6	\$1,273,775.00	0.51%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	4	\$857,218.06	0.34%	0	\$0.00	NA								
SUNRISE BANKS N.A	1	\$208,000.00	0.08%	0	\$0.00	NA								
SUNRISE FAMILY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	6	\$1,279,650.00	0.51%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORT	1	\$210,695.45	0.08%	0	\$0.00	NA								
SYNOVUS MORTGAGE CORP	1	\$204,381.51	0.08%	0	\$0.00	NA								
TCF NATIONAL BANK	9	\$1,917,340.00	0.77%	0	\$0.00	NA								
TD BANK, N.A	9	\$1,940,977.65	0.78%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$552,965.42	0.22%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	3	\$471,676.67	0.19%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$434,400.00	0.17%	0	\$0.00	NA								
THE MINERS NATIONAL BANK OF EVELETH	1	\$225,000.00	0.09%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$203,592.90	0.08%	0	\$0.00	NA								
THE OHIO EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA								
THINK MUTUAL BANK	2	\$413,000.00	0.17%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,000.00	0.08%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	2	\$417,800.00	0.17%	0	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,072.98	0.08%	0	\$0.00	NA								
TITAN MUTUAL LENDING INC	4	\$847,551.89	0.34%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	2	\$429,500.00	0.17%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$440,400.00	0.18%	0	\$0.00	NA								
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$224,236.29	0.09%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$213,051.88	0.09%	0	\$0.00	NA								
TRIUSS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA								
TRUSTED FINANCIAL SERVICES INC	1	\$204,903.82	0.08%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	2	\$428,550.00	0.17%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$654,350.00	0.26%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$213,240.00	0.09%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$216,575.29	0.09%	0	\$0.00	NA								
TWO RIVERS BANK	1	\$210,282.81	0.08%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	2	\$419,000.00	0.17%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$640,435.99	0.26%	0	\$0.00	NA								
UNITED BANK OF UNION	1	\$205,500.00	0.08%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	2	\$402,711.82	0.16%	0	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	80	\$17,153,652.65	6.86%	0	\$0.00	NA								
UNITEDONE CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	2	\$431,191.36	0.17%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA								
UNIVERSITY LENDING GROUP, LLC	2	\$434,740.00	0.17%	0	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$632,400.00	0.25%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$200,720.00	0.08%	0	\$0.00	NA								
US FINANCIAL GROUP, INC	1	\$216,496.00	0.09%	0	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$624,385.00	0.25%	0	\$0.00	NA								
UW CREDIT UNION	6	\$1,267,717.51	0.51%	0	\$0.00	NA								
VALLEY NATIONAL BANK	3	\$642,000.00	0.26%	0	\$0.00	NA								
VANTAGE WEST CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA								
VIP MORTGAGE INC	2	\$426,213.54	0.17%	0	\$0.00	NA								

	STEARNS LENDING, LLC	1	\$719,290.97	1.38%	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	\$639,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$666,428.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$8,121,248.51	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$52,311,184.92	100%	0	\$0.00	0												
31418DL34	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$337,462.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,788,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$496,000.00	0.34%	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	1	\$364,101.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$355,610.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$941,306.16	0.65%	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	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,560.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$397,064.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$920,293.17	0.63%	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	2	\$506,618.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$243,189.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$423,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$375,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$246,445.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$261,910.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$469,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	\$59,787.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$307,385.79	0.21%	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	\$302,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$698,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$993,700.00	0.69%	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	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	3	\$1,139,923.29	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$972,882.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS,A CALIFORNIA CORPORA	1	\$695,201.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$227,597.68	0.16%	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	\$210,570.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	22	\$7,014,527.51	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$501,759.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$776,528.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$366,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$352,363.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS LLC	1	\$266,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$204,531.11	0.14%	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	\$255,633.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$394,583.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$244,712.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONWAY FINANCIAL SERVICES, LLC	1	\$322,500.00	0.22%	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	\$303,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	2	\$520,266.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$277,196.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$592,448.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, LLC	1	\$354,400.00	0.24%	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	\$248,742.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$359,615.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$555,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$491,435.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$202,034.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	2	\$625,103.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUIST BANK	1	\$185,000.00	0.13%	\$0.00	NA								
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$389,552.66	0.27%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	78	\$27,959,333.52	19.29%	\$0.00	NA								
	UTAH FIRST FEDERAL CREDIT UNION	1	\$542,300.00	0.37%	\$0.00	NA								
	V.I.P. MORTGAGE INC	1	\$135,800.00	0.09%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	2	\$828,450.00	0.57%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION	1	\$255,719.79	0.18%	\$0.00	NA								
	VERIDIAN CREDIT UNION	1	\$255,000.00	0.18%	\$0.00	NA								
	VIP MORTGAGE INC	1	\$357,040.00	0.25%	\$0.00	NA								
	WALLICK & VOLK INC	1	\$315,500.00	0.22%	\$0.00	NA								
	WALLICK & VOLK, INC	1	\$231,740.04	0.16%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	2	\$645,349.66	0.45%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$449,100.00	0.31%	\$0.00	NA								
	WELLS FARGO BANK, N.A	1	\$113,397.79	0.08%	\$0.00	NA								
	WESTERN EXPRESS LENDING A CORPORATION	1	\$577,500.00	0.4%	\$0.00	NA								
	WOLFE FINANCIAL INC A CORPORATION	1	\$285,600.00	0.2%	\$0.00	NA								
	WRIGHT FINANCIAL INC	1	\$318,384.00	0.22%	\$0.00	NA								
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$259,250.00	0.18%	\$0.00	NA								
Total		434	\$144,946,443.48	100%	\$0.00	0								
31418DL42	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$682,000.00	1.31%	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	1	\$655,500.00	1.26%	\$0.00	NA								
	LOANDEPOT.COM LLC	1	\$516,485.89	0.99%	\$0.00	NA								
	LOANDEPOT.COM, LLC	14	\$8,838,000.00	16.95%	\$0.00	NA								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,134,477.20	2.18%	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,337,631.07	2.57%	\$0.00	NA								
	QUICKEN LOANS INC	62	\$38,382,146.31	73.61%	\$0.00	NA								
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,000.00	1.13%	\$0.00	NA								
Total		84	\$52,143,240.47	100%	\$0.00	0								
31418DL59	1ST FINANCIAL, INC	1	\$344,000.00	1.33%	\$0.00	NA								
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$478,416.59	1.85%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$180,113.16	0.7%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$491,831.85	1.9%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,461.78	0.43%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$180,437.22	0.7%	\$0.00	NA								
	AXIA FINANCIAL LLC	1	\$314,303.79	1.21%	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$197,585.57	0.76%	\$0.00	NA								
	CALIBER HOME LOANS INC	2	\$287,507.70	1.11%	\$0.00	NA								
	CALIBER HOME LOANS, INC	1	\$314,000.00	1.21%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$522,308.52	2.02%	\$0.00	NA								
	CITYWIDE HOME LOANS, LLC	1	\$447,084.25	1.73%	\$0.00	NA								
	CMG MORTGAGE INC	1	\$188,471.92	0.73%	\$0.00	NA								
	CORNERSTONE HOME LENDING INC	1	\$241,207.86	0.93%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC	1	\$451,436.87	1.74%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$443,807.67	1.71%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$192,612.61	0.74%	\$0.00	NA								
	EQUITY RESOURCES INC	1	\$276,154.46	1.07%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,626.89	0.63%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,000.00	0.97%	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,161,514.37	12.22%	\$0.00	NA								
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$167,664.68	0.65%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	19	\$4,905,700.78	18.95%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$115,745.47	0.45%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$183,798.59	0.71%	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATI	1	\$439,540.61	1.7%	\$0.00	NA								
	I3 LENDING, INC	1	\$259,584.81	1%	\$0.00	NA								
	IMPAC MORTGAGE CORP	1	\$435,223.12	1.68%	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC	4	\$671,295.80	2.59%	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	4	\$939,943.11	3.63%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	1	\$259,000.00	1%	\$0.00	NA								

	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$282,693.95	0.04%	\$0.00	NA								
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$259,878.56	0.03%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$295,442.28	0.04%	\$0.00	NA								
	UPWELL MORTGAGE, INC	1	\$448,773.09	0.06%	\$0.00	NA								
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$938,853.93	0.12%	\$0.00	NA								
	US MORTGAGE CORPORATION NE	1	\$288,300.00	0.04%	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	5	\$969,864.00	0.13%	\$0.00	NA								
	V I P MORTGAGE INC	1	\$350,000.00	0.05%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	5	\$1,391,850.65	0.18%	\$0.00	NA								
	VALLEY VIEW HOME LOANS	2	\$597,200.90	0.08%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$328,000.00	0.04%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$235,249.23	0.03%	\$0.00	NA								
	VELLUM MORTGAGE INC A CORPORATION	1	\$247,500.00	0.03%	\$0.00	NA								
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	\$0.00	NA								
	VISION ONE MORTGAGE INC	1	\$253,267.73	0.03%	\$0.00	NA								
	VISION ONE MORTGAGE, INC	1	\$276,123.35	0.04%	\$0.00	NA								
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$233,201.12	0.03%	\$0.00	NA								
	WALICK & VOLK, INC	1	\$209,494.29	0.03%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$273,750.00	0.04%	\$0.00	NA								
	WELLS FARGO BANK, N.A	73	\$22,597,710.94	3%	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$292,000.00	0.04%	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$476,447.43	0.06%	\$0.00	NA								
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$210,383.23	0.03%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC	7	\$2,276,113.87	0.3%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$470,500.00	0.06%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,170.05	0.04%	\$0.00	NA								
	ZENITH HOME LOANS LLC	1	\$484,350.00	0.06%	\$0.00	NA								
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	\$0.00	NA								
Total		2,948	\$754,380,676.80	100%	\$0.00	0								
31418DLR1	1ST FINANCIAL, INC	1	\$167,107.80	0.14%	\$0.00	NA								
	1ST PREFERENCE MORTGAGE CORP	1	\$139,277.23	0.12%	\$0.00	NA								
	AFFINITY HOME LENDING LLC	1	\$258,000.00	0.22%	\$0.00	NA								
	ALL COAST LENDING INC	1	\$306,000.00	0.26%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,072.46	0.3%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$251,258.50	0.21%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$322,500.00	0.27%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$351,008.93	0.3%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$300,822.93	0.25%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$367,536.97	0.31%	\$0.00	NA								
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.24%	\$0.00	NA								
	ASPIRE FINANCIAL INC DBA TESASLENDING COM A CORPORATION	1	\$197,475.17	0.17%	\$0.00	NA								
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$336,000.00	0.28%	\$0.00	NA								
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	\$324,138.52	0.27%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.26%	\$0.00	NA								
	ATLANTIC UNION BANK	1	\$182,065.98	0.15%	\$0.00	NA								
	BAY EQUITY LLC	1	\$250,584.01	0.21%	\$0.00	NA								
	BETTER RATE MORTGAGE, INC	1	\$310,000.00	0.26%	\$0.00	NA								
	BRAND MORTGAGE GROUP LLC	1	\$318,500.00	0.27%	\$0.00	NA								
	CALIBER HOME LOANS, INC	29	\$5,775,459.96	4.87%	\$0.00	NA								
	CAPITAL CITY BANK	1	\$232,800.00	0.2%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,316.50	0.27%	\$0.00	NA								
	CIBC BANK USA, A BANKING CORPORATION	1	\$312,521.35	0.26%	\$0.00	NA								
	CITIBANK,N.A	2	\$538,574.59	0.45%	\$0.00	NA								
	CITIZENS BANK, NA	3	\$531,121.29	0.45%	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$367,691.89	0.31%	\$0.00	NA								
	DITECH FINANCIAL LLC	1	\$308,214.00	0.26%	\$0.00	NA								
	EQUITY SMART HOME LOANS INC	1	\$345,000.00	0.29%	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$478,443.43	0.4%	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,750.00	0.17%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,459.45	0.19%	\$0.00	NA								

	SUMMIT MORTGAGE BANKERS, INC	2	\$1,037,934.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE	1	\$589,058.20	1.02%	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	\$471,695.40	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$57,903,212.65	100%	0	\$0.00	0												
3140HDWB6	JPMORGAN CHASE BANK, N.A	8	\$2,407,760.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,407,760.58	100%	0	\$0.00	0												
3140HDWC4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,514.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$434,150.70	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$323,746.25	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$370,271.10	4.93%	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	18	\$5,823,868.09	77.53%	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	\$387,822.22	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,511,372.83	100%	0	\$0.00	0												
3140HDWD2	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$628,551.58	39.67%	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	3	\$616,978.96	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$339,110.58	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,584,641.12	100%	0	\$0.00	0												
3140HDWE0	AFFILIATED BANK, N.A	1	\$168,701.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,366.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$170,812.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$150,393.74	0.34%	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	\$171,740.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$151,115.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$155,774.83	0.36%	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	\$174,472.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$155,270.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,742.19	0.4%	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	\$173,488.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC	1	\$174,505.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	2	\$328,137.00	0.75%	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	1	\$147,247.43	0.34%	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	\$167,525.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION	1	\$156,247.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$636,831.73	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$169,699.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$168,745.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$153,523.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$164,762.26	0.38%	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	\$167,763.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$169,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$155,000.00	0.35%	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	\$150,813.43	0.35%	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	218	\$35,236,892.18	80.62%	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	2	\$334,238.59	0.76%	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	\$153,887.70	0.35%	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	\$169,510.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$172,165.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$169,212.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$159,716.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$159,191.01	0.36%	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	\$164,200.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$172,898.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$162,255.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$170,349.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA NOVUS HOME MORTGAGE	1	\$165,777.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$150,287.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,680.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC	1	\$184,118.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,084.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$194,080.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,719.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,873.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$185,725.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	2	\$365,617.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$179,728.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$189,463.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,323.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,898.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$563,145.02	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$191,378.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$176,150.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$193,701.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$196,017.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,909.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,705.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$197,701.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	169	\$31,743,645.27	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$178,409.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$179,740.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,718.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$178,736.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$186,718.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,402.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE	1	\$185,226.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	200	\$37,598,536.46	100%	0	\$0.00	0												
3140HDWP5	COMPASS MORTGAGE, INC	1	\$196,534.91	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,132.03	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$197,765.19	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	24	\$4,456,240.36	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK	1	\$198,488.27	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$196,780.39	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$197,852.35	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$180,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	31	\$5,820,793.50	100%	0	\$0.00	0												
3140HDWQ3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,784.86	12.77%	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	6	\$1,115,691.20	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$194,781.50	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	8	\$1,502,257.56	100%	0	\$0.00	0												
3140HDWR1	COMPASS MORTGAGE, INC	1	\$191,768.88	7.82%	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	9	\$1,702,328.96	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$175,788.52	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,512.11	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$184,563.87	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	13	\$2,451,962.34	100%	0	\$0.00	0												
3140HDWS9	CAPITAL CENTER L.L.C	1	\$99,717.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$108,766.37	1.1%	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	\$103,706.42	1.05%	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	95	\$9,420,188.67	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$99,855.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK, A STATE CHATERED BANK	1	\$87,762.49	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	100	\$9,919,997.58	100%	0	\$0.00	0												
3140HDWT7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,838.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$127,906.51	9.43%	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	\$94,100.07	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,355,848.76	100%	0	\$0.00	0												
3140HDXQ2	CROSSCOUNTRY MORTGAGE, LLC	1	\$206,325.34	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,356.84	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,227.23	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$318,310.85	25.82%	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	\$273,725.19	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,232,945.45	100%	0	\$0.00	0												
3140HDXR0	JPMORGAN CHASE BANK, N.A	8	\$1,865,649.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,865,649.84	100%	0	\$0.00	0												
3140HDXS8	JPMORGAN CHASE BANK, N.A	23	\$3,719,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,719,663.00	100%	0	\$0.00	0												
3140HDXT6	JPMORGAN CHASE BANK, N.A	3	\$737,760.91	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,784.04	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$214,875.88	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,165,420.83	100%	0	\$0.00	0												
3140HDXU3	JPMORGAN CHASE BANK, N.A	14	\$2,904,508.16	89.97%	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	\$323,738.79	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,228,246.95	100%	0	\$0.00	0												
3140HDXV1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$154,776.28	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$249,623.46	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$373,449.02	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$208,010.95	1.61%	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	40	\$10,705,813.20	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$225,931.21	1.75%	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	\$352,260.26	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$271,839.95	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$380,438.71	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,922,143.04	100%	0	\$0.00	0												
3140HDXW9	JPMORGAN CHASE BANK, N.A	3	\$816,957.11	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,812.55	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,054,769.66	100%	0	\$0.00	0												
3140HDXY5	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$205,741.10	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$337,991.48	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$921,328.86	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$333,553.35	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$8,006,827.63	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,805,442.42	100%	0	\$0.00	0												
3140HDXZ2	BRYANT BANK	1	\$126,337.25	1.15%	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	\$116,305.69	1.06%	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	80	\$10,610,140.71	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$137,011.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,989,795.40	100%	0	\$0.00	0												
3140HDYA6	CAPITAL CENTER L.L.C	1	\$107,886.98	6.86%	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	15	\$1,464,948.41	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,572,835.39	100%	0	\$0.00	0												
3140HDYB4	FAMILY FIRST FUNDING, LLC	1	\$211,429.52	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$201,153.72	12.18%	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	5	\$1,025,553.24	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,721.36	0.4%	0	\$0.00	NA												
	BANKVISTA	1	\$178,500.00	0.39%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$386,000.00	0.84%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$176,733.41	0.38%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,725.88	0.39%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	4	\$772,285.07	1.68%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$192,500.00	0.42%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	2	\$374,137.17	0.81%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,619.76	0.42%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$183,083.09	0.4%	0	\$0.00	NA												
	FCB BANKS	1	\$178,061.17	0.39%	0	\$0.00	NA												
	FCB BANKS, A CORPORATION	1	\$186,438.77	0.41%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$176,964.48	0.38%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$199,698.77	0.43%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.39%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$199,698.77	0.43%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.39%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,416.11	0.42%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$365,330.83	0.79%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$184,700.00	0.4%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$394,025.16	0.86%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.41%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$193,707.81	0.42%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$194,706.30	0.42%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$198,263.15	0.43%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$187,939.81	0.41%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$196,210.51	0.43%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,000.00	0.39%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$181,226.64	0.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	179	\$33,655,856.20	73.13%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$178,331.01	0.39%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$176,285.64	0.38%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,743.53	0.39%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$192,559.54	0.42%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$185,250.00	0.4%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$198,114.14	0.43%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.4%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$180,422.09	0.39%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$370,344.34	0.8%	0	\$0.00	NA												
	NTFN, INC	2	\$355,281.52	0.77%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$380,802.46	0.83%	0	\$0.00	NA												
	PROSPERITY BANK DBA LEGACYTEXAS BANK	1	\$199,409.77	0.43%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,579.33	0.41%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$185,226.72	0.4%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$181,000.00	0.39%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$185,439.02	0.4%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$366,718.13	0.8%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$369,454.91	0.8%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$186,934.20	0.41%	0	\$0.00	NA												
	THRIVE MORTGAGER LLC, A LIMITED LIABILITY CDMpany	1	\$183,529.22	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.41%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$179,285.49	0.42%	0	\$0.00	NA												
Total		245	\$46,021,086.52	100%	0	\$0.00	NA												
3140HFKT5	COMPASS MORTGAGE, INC	1	\$199,724.45	15.14%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$199,472.27	15.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$179,000.00	13.57%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$740,923.03	56.17%	0	\$0.00	NA												
Total		7	\$1,319,119.75	100%	0	\$0.00	NA												

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$213,428.06	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,133,057.03	100%	0	\$0.00	0												
3140HW2C5	Unavailable	1	\$9,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,825,000.00	100%	0	\$0.00	0												
3140HW2F8	Unavailable	1	\$11,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,775,000.00	100%	0	\$0.00	0												
3140HW2G6	Unavailable	1	\$7,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,140,000.00	100%	0	\$0.00	0												
3140HW2K7	Unavailable	1	\$3,907,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,907,000.00	100%	0	\$0.00	0												
3140HW2S0	Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3140HW3D2	Unavailable	1	\$30,608,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,608,000.00	100%	0	\$0.00	0												
3140HW3G5	PNC BANK, NATIONAL ASSOCIATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	0												
3140HW4A7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,714,000.00	100%	0	\$0.00	0												
3140HW4N9	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,900,000.00	100%	0	\$0.00	0												
3140HW5A6	BERKELEY POINT CAPITAL LLC	1	\$25,352,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,352,000.00	100%	0	\$0.00	0												
3140HW5C2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00	0												
3140HW5D0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,225,000.00	100%	0	\$0.00	0												
3140HW5G3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,380,000.00	100%	0	\$0.00	0												
3140HW5H1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,136,000.00	100%	0	\$0.00	0												
3140HW5S7	WELLS FARGO BANK, N.A	1	\$10,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,024,000.00	100%	0	\$0.00	0												
3140HW5T5	WELLS FARGO BANK, N.A	1	\$9,833,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,833,000.00	100%	0	\$0.00	0												
3140HW5U2	WELLS FARGO BANK, N.A	1	\$14,407,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,407,000.00	100%	0	\$0.00	0												
3140HW5V0	WELLS FARGO BANK, N.A	1	\$8,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,013,000.00	100%	0	\$0.00	0												
3140HW5W8	WELLS FARGO BANK, N.A	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,020,000.00	100%	0	\$0.00	0												
3140HW5X6	WELLS FARGO BANK, N.A	1	\$12,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HXAB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$103,889,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$103,889,000.00	100%	0	\$0.00	0												
3140HXAK6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$5,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,870,000.00	100%	0	\$0.00	0												
3140HXAS9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$61,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,250,000.00	100%	0	\$0.00	0												
3140HXAU4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,750,000.00	100%	0	\$0.00	0												
3140HXAX8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,050,000.00	100%	0	\$0.00	0												
3140HXBT6	BERKELEY POINT CAPITAL LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,350,000.00	100%	0	\$0.00	0												
3140HXC57	BERKELEY POINT CAPITAL LLC	1	\$25,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,006,000.00	100%	0	\$0.00	0												
3140HXC73	BERKELEY POINT CAPITAL LLC	1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,100,000.00	100%	0	\$0.00	0												
3140HXC81	BERKELEY POINT CAPITAL LLC	1	\$28,764,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,764,000.00	100%	0	\$0.00	0												
3140HXC84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,825,000.00	100%	0	\$0.00	0												
3140HXC82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,250,000.00	100%	0	\$0.00	0												
3140HXCJ7	WALKER & DUNLOP, LLC	1	\$19,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,965,000.00	100%	0	\$0.00	0												
3140HXCX6	BERKELEY POINT CAPITAL LLC	1	\$25,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,130,000.00	100%	0	\$0.00	0												
3140HXD23	BERKELEY POINT CAPITAL LLC	1	\$35,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,920,000.00	100%	0	\$0.00	0												
3140HXD56	BERKELEY POINT CAPITAL LLC	1	\$20,534,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,534,000.00	100%	0	\$0.00	0												
3140HXD64	BERKELEY POINT CAPITAL LLC	1	\$20,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,060,000.00	100%	0	\$0.00	0												
3140HXD98	BERKELEY POINT CAPITAL LLC	1	\$32,818,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,818,000.00	100%	0	\$0.00	0												
3140HXDE7	GREYSTONE SERVICING COMPANY LLC	1	\$5,098,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,098,500.00	100%	0	\$0.00	0												
3140HXDW7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,250,000.00	100%	0	\$0.00	0												
3140HXDY3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,501,000.00	100%	0	\$0.00	0												
3140HXE63	WELLS FARGO BANK, N.A	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

3140HXJF8	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,963,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,963,000.00	100%	0	\$0.00	0												
3140HXJG6	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,750,000.00	100%	0	\$0.00	0												
3140HXJH4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,104,000.00	100%	0	\$0.00	0												
3140HXJJ0	GREYSTONE SERVICING COMPANY LLC	1	\$12,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,075,000.00	100%	0	\$0.00	0												
3140HXJK7	Unavailable	1	\$76,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$76,375,000.00	100%	0	\$0.00	0												
3140HXJM3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,825,000.00	100%	0	\$0.00	0												
3140HXJP6	M & T REALTY CAPITAL CORPORATION	1	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,999,900.00	100%	0	\$0.00	0												
3140HXJQ4	GREYSTONE SERVICING COMPANY LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
3140HXJR2	GREYSTONE SERVICING COMPANY LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,375,000.00	100%	0	\$0.00	0												
3140HXJS0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3140HXJT8	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	0												
3140HXJW1	PNC BANK, NATIONAL ASSOCIATION	1	\$7,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,540,000.00	100%	0	\$0.00	0												
3140HXJY7	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00	0												
3140HXJZ4	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3140HXK41	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,500,000.00	100%	0	\$0.00	0												
3140HXK58	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,025,000.00	100%	0	\$0.00	0												
3140HXK66	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,890,000.00	100%	0	\$0.00	0												
3140HXK74	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,610,000.00	100%	0	\$0.00	0												
3140HXK90	GREYSTONE SERVICING COMPANY LLC	1	\$998,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$998,000.00	100%	0	\$0.00	0												
3140HXKA7	WALKER & DUNLOP, LLC	1	\$8,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,120,000.00	100%	0	\$0.00	0												
3140HXKB5	WALKER & DUNLOP, LLC	1	\$11,211,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HXMCI	WALKER & DUNLOP, LLC	1	\$32,834,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,834,000.00	100%	0	\$0.00	0												
3140HXMD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
3140HXME7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,741,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,741,000.00	100%	0	\$0.00	0												
3140HXMFI	GREYSTONE SERVICING COMPANY LLC	1	\$2,849,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,849,000.00	100%	0	\$0.00	0												
3140HXMHO	ARBOR COMMERCIAL FUNDING I, LLC	1	\$829,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$829,000.00	100%	0	\$0.00	0												
3140HXMJ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,051,000.00	100%	0	\$0.00	0												
3140HXMK3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,475,000.00	100%	0	\$0.00	0												
3140HXMM9	GREYSTONE SERVICING COMPANY LLC	1	\$25,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,080,000.00	100%	0	\$0.00	0												
3140HXMN7	REGIONS BANK	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,300,000.00	100%	0	\$0.00	0												
3140HXMP2	KEYBANK NATIONAL ASSOCIATION	1	\$50,228,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$50,228,000.00	100%	0	\$0.00	0												
3140HXMR8	KEYBANK NATIONAL ASSOCIATION	1	\$30,329,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,329,000.00	100%	0	\$0.00	0												
3140HXMS6	WALKER & DUNLOP, LLC	1	\$16,519,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,519,000.00	100%	0	\$0.00	0												
3140HXMT4	WALKER & DUNLOP, LLC	1	\$17,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,365,000.00	100%	0	\$0.00	0												
3140HXMU1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,790,000.00	100%	0	\$0.00	0												
3140HXMV5	KEYBANK NATIONAL ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,200,000.00	100%	0	\$0.00	0												
3140HXMW3	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	0												
3140HXMZ0	BERKELEY POINT CAPITAL LLC	1	\$40,371,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,371,000.00	100%	0	\$0.00	0												
3140HXN22	GREYSTONE SERVICING COMPANY LLC	1	\$5,561,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,561,000.00	100%	0	\$0.00	0												
3140HXN71	GREYSTONE SERVICING COMPANY LLC	1	\$4,708,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,708,000.00	100%	0	\$0.00	0												
3140HXN89	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$31,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,480,000.00	100%	0	\$0.00	0												
3140HXNB2	KEYBANK NATIONAL ASSOCIATION	1	\$10,176,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC	2	\$436,523.16	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$200,517.07	3.92%	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	\$214,920.64	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,117,843.74	100%	0	\$0.00	0												
3140K1U87	CITIBANK,N.A	3	\$1,808,350.60	44.63%	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	\$554,145.48	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$1,114,878.80	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$574,223.60	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$4,051,598.48	100%	0	\$0.00	0												
3140K1U95	AAXY, LLC	2	\$509,399.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK, A UTAH CORPORATION	1	\$362,628.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	4	\$1,520,923.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,782.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$499,762.28	0.42%	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	4	\$1,256,532.79	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$4,726,602.24	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$537,263.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$321,940.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANROCK FINANCIAL CORP	1	\$219,072.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$482,206.43	0.41%	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	\$236,119.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	12	\$4,148,010.65	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$269,167.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	3	\$1,152,933.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$708,292.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	109	\$40,075,295.55	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$266,196.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS LENDING GROUP	2	\$1,057,600.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$342,471.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY LENDING SOLUTIONS, INC	2	\$534,031.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$1,096,813.33	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$978,050.11	0.83%	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	\$295,544.26	0.25%	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	\$464,783.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	7	\$2,805,899.01	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	5	\$1,630,679.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	19	\$6,257,851.54	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$368,185.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$398,290.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$407,949.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$286,138.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	49	\$17,069,676.59	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	3	\$982,995.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$831,421.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$816,488.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONEYONE, INC	1	\$334,465.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$339,476.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$309,501.38	0.26%	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	13	\$3,834,309.18	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	8	\$2,737,416.33	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$714,800.21	0.61%	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	1	\$430,109.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	3	\$1,454,849.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OZ GRAM INVESTMENT, INC	1	\$878,681.74	0.74%	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	\$458,108.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING, INC	3	\$839,164.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, LP	6	\$1,988,279.88	1.69%	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	6	\$2,371,221.43	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$993,103.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K1VJ2	AMERICAN FINANCIAL NETWORK, INC	1	\$124,819.90	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$119,406.65	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$122,810.62	3.51%	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	\$124,815.85	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	13	\$1,467,631.31	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$119,823.22	3.43%	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	\$124,622.89	3.56%	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	\$112,833.53	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$122,886.26	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$474,642.66	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$229,329.85	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$112,833.53	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$111,676.71	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,309.51	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,498,240.06	100%	0	\$0.00	0												
3140K1VK9	A C G FUNDING, INC	1	\$318,033.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$290,178.55	0.33%	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	8	\$2,233,090.59	2.54%	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	1	\$584,335.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$2,560,655.45	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$773,173.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$482,154.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,441,303.04	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	5	\$1,527,776.67	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$324,521.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$227,032.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	37	\$13,627,216.92	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	17	\$6,625,468.16	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY LENDING SOLUTIONS, INC	1	\$397,426.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$653,109.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$1,364,966.83	1.55%	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	\$385,879.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	2	\$971,202.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,067,263.48	1.21%	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	\$238,308.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$762,879.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	3	\$1,169,928.32	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	13	\$4,929,218.54	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$501,166.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$411,419.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	6	\$1,818,565.70	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	3	\$1,247,893.53	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	9	\$3,370,245.80	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$403,804.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$373,487.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,158,153.71	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$393,756.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	4	\$1,384,964.91	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	7	\$2,521,973.60	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,190,016.57	1.35%	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	\$358,028.61	0.41%	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	11	\$4,534,308.94	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	11	\$4,630,619.31	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$293,617.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	2	\$946,634.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OZ GRAM INVESTMENT, INC	1	\$493,896.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC	3	\$1,328,989.25	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING, INC	2	\$621,448.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, LP	5	\$1,713,836.99	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K1VP8	CITIBANK,N.A	13	\$1,720,033.97	86.56%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$117,673.83	5.92%	0	\$0.00	NA												
	ONY GLO, INC	1	\$149,352.25	7.52%	0	\$0.00	NA												
Total		15	\$1,987,060.05	100%	0	\$0.00													
3140K1VQ6	CITIBANK,N.A	24	\$1,860,725.54	92.37%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$76,664.13	3.81%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$77,000.00	3.82%	0	\$0.00	NA												
Total		26	\$2,014,389.67	100%	0	\$0.00													
3140K1VR4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$166,780.09	7.47%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$151,091.10	6.77%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$341,549.64	15.3%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	2	\$313,588.74	14.05%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$308,163.01	13.81%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$164,554.67	7.37%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	2	\$313,900.81	14.07%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	2	\$304,389.66	13.64%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$167,688.65	7.52%	0	\$0.00	NA												
Total		14	\$2,231,706.37	100%	0	\$0.00													
3140K1VS2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,161.27	4.21%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$130,515.00	4.06%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$136,079.24	4.24%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$558,714.53	17.4%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$129,641.16	4.04%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$424,854.15	13.23%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$134,809.78	4.2%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$145,864.10	4.54%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$279,619.31	8.71%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	3	\$425,394.47	13.25%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$286,461.56	8.92%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$136,281.36	4.24%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$137,568.60	4.28%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$149,793.34	4.68%	0	\$0.00	NA												
Total		23	\$3,210,757.87	100%	0	\$0.00													
3140K1VT0	AMERICAN KEN INC	1	\$480,771.93	10.03%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$1,495,690.13	31.19%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$337,655.75	7.04%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	2	\$785,382.86	16.38%	0	\$0.00	NA												
	LENDIA, INC	1	\$438,413.54	9.14%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$397,410.09	8.29%	0	\$0.00	NA												
	MK LENDING CORP	1	\$433,428.49	9.04%	0	\$0.00	NA												
	NMSI, INC	1	\$426,302.83	8.89%	0	\$0.00	NA												
Total		12	\$4,795,055.62	100%	0	\$0.00													
3140K27M0	BELL BANK	1	\$124,000.17	16.4%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$217,969.06	28.84%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$164,464.16	21.76%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$116,250.17	15.38%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,203.32	17.62%	0	\$0.00	NA												
Total		5	\$755,886.88	100%	0	\$0.00													
3140K33L4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,742,034.17	100%	0	\$0.00	NA												
Total		10	\$2,742,034.17	100%	0	\$0.00													
3140K33M2	HIGHLAND HOMELOANS, LLC	3	\$899,042.38	45.87%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,060,981.89	54.13%	0	\$0.00	NA												
Total		7	\$1,960,024.27	100%	0	\$0.00													

3140K33N0	GREEN BRICK MORTGAGE, LLC	2	\$737,771.77	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	3	\$1,033,518.33	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC	2	\$622,832.35	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,442,174.89	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,836,297.34	100%	0	\$0.00	0												
3140K33P5	HIGHLAND HOMELOANS, LLC	3	\$1,098,356.27	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC	1	\$175,067.03	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$880,558.32	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,153,981.62	100%	0	\$0.00	0												
3140K33Q3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,191,012.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,191,012.40	100%	0	\$0.00	0												
3140K33R1	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,149,567.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,149,567.78	100%	0	\$0.00	0												
3140K33S9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,133.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,294,133.34	100%	0	\$0.00	0												
3140K33T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,710,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,710,127.82	100%	0	\$0.00	0												
3140K33U4	GRAND HOME LOANS, LLC	2	\$703,974.81	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BRICK MORTGAGE, LLC	1	\$297,541.18	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	\$321,503.03	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC	1	\$374,713.16	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$7,253,839.66	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,951,571.84	100%	0	\$0.00	0												
3140K3AA0	OLD NATIONAL BANK	1	\$188,276.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$188,276.45	100%	0	\$0.00	0												
3140K3C26	1ST PRIORITY MORTGAGE, INC	1	\$49,855.67	0.73%	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	\$77,485.68	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.) A STATE CHARTERED BANK	1	\$75,543.50	1.1%	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	\$56,912.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$82,331.20	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$58,814.01	0.86%	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	\$57,912.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$44,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$59,203.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$68,700.87	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$39,941.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,874.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,350.64	0.98%	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	\$56,916.02	0.83%	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	\$65,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, NA	1	\$65,000.00	0.95%	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	\$67,450.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK A STATE BANK	1	\$79,882.14	1.17%	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	\$69,896.87	1.02%	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	\$59,911.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$74,887.04	1.09%	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	\$63,905.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$84,874.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,573.93	2.05%	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	\$71,582.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$67,402.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

