

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140QC5E2		1ST FINANCIAL INC A CORPORATION	2	\$283,500.00	0.13%	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	\$135,254.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST SOURCE BANK	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$286,675.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY BANK N A NATIONAL BANKING ASSOCIATION	1	\$142,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	16	\$2,252,248.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADELO MORTGAGE INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	\$142,187.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	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	\$149,774.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$134,910.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	2	\$285,804.05	0.13%	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	\$142,501.00	0.07%	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	\$125,518.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY FEDERAL CREDIT UNION	5	\$573,400.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFIRM HOME LOANS LLC	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFMC MORTGAGE	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY	1	\$136,833.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	2	\$264,313.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	4	\$548,283.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$417,354.66	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	\$146,742.95	0.07%	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	\$131,900.00	0.06%	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	\$817,398.00	0.38%	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	\$138,111.23	0.06%	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	\$130,503.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$276,596.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC	2	\$262,739.77	0.12%	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	\$133,806.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE BANK	1	\$125,910.00	0.06%	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	\$146,300.00	0.07%	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	\$128,056.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$149,788.61	0.07%	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	\$149,111.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.06%	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	\$126,392.04	0.06%	0	\$0.00	NA												
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$143,920.00	0.07%	0	\$0.00	NA												
		AMERICAN PACIFIC MTG CORP	3	\$400,315.58	0.18%	0	\$0.00	NA												
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,750.00	0.06%	0	\$0.00	NA												
		AMERICAN STATE BANK	1	\$135,200.00	0.06%	0	\$0.00	NA												
		AMERIFIRST FINANCIAL CORPORATION	3	\$409,400.00	0.19%	0	\$0.00	NA												
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,455.54	0.07%	0	\$0.00	NA												
		AMERIHOM MORTGAGE COMPANY, LLC	2	\$294,786.38	0.14%	0	\$0.00	NA												
		AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA												
		AMERIS BANK	13	\$1,785,399.72	0.82%	0	\$0.00	NA												
		AMERISAVE MORTGAGE CORPORATION	7	\$983,252.14	0.45%	0	\$0.00	NA												
		AMWEST FUNDING CORP	1	\$142,500.00	0.07%	0	\$0.00	NA												
		APEX HOME LOANS INC A CORPORATION	2	\$272,606.56	0.13%	0	\$0.00	NA												
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,269.00	0.07%	0	\$0.00	NA												
		ARVEST BANK	6	\$826,346.89	0.38%	0	\$0.00	NA												

	WOOD & HUSTON BANK	1	\$72,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$47,250.00	0.06%	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	8	\$478,527.50	0.64%	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	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,085	\$74,228,774.43	100%	0	\$0.00	0												
3140QC5M4	1ST 2ND MORTGAGE CO.OF NJ, INC	1	\$427,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST AMERICAN HOME LOANS, LLC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$1,164,722.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$667,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,379,051.56	0.8%	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	\$378,300.00	0.22%	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	\$330,652.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	2	\$803,486.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$230,903.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP)	1	\$232,410.00	0.13%	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 MORTGAGE SERVICES	1	\$546,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LOANS	1	\$308,750.00	0.18%	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	\$330,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,378,165.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$389,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$960,686.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$777,366.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$225,533.00	0.13%	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	\$627,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$267,070.00	0.15%	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	\$444,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$787,678.09	0.46%	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	\$237,180.09	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	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	1	\$225,525.00	0.13%	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	\$269,563.00	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	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$242,250.00	0.14%	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	\$1,314,037.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$679,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,116,819.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$295,478.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$427,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$397,501.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$351,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC MORTGAGE AGENCY	2	\$687,772.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC MORTGAGE AGENCY - COR	2	\$646,736.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	3	\$925,005.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$900,790.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$323,616.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	4	\$1,227,607.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING	1	\$367,631.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLICK MORTGAGE	1	\$261,250.00	0.15%	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	8	\$2,539,843.50	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES, INC	1	\$431,649.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$358,405.53	0.21%	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	\$370,500.00	0.21%	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	\$227,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,944,234.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC	3	\$1,392,400.00	0.81%	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	\$280,250.00	0.16%	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	\$100,000.00	0.12%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$107,350.00	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$91,750.00	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$95,740.91	0.12%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$104,864.84	0.13%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$109,851.83	0.14%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$481,392.34	0.6%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$414,511.34	0.51%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$94,500.00	0.12%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$102,265.15	0.13%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,610.01	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	34	\$3,387,720.69	4.19%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$86,800.00	0.11%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$91,253.03	0.11%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$100,310.62	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$181,555.05	0.22%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$90,000.00	0.11%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA												
	WALLICK & VOLK, INC	2	\$185,600.00	0.23%	0	\$0.00	NA												
	WEST GATE BANK	2	\$187,890.78	0.23%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$104,116.81	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$216,898.72	0.27%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$95,500.00	0.17%	0	\$0.00	NA												
Total		821	\$80,902,773.91	100%	0	\$0.00													
3140QC5W2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.13%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
	3RD STREET FINANCIAL CORP	1	\$116,885.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,082,680.00	1.17%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$123,500.00	0.13%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$118,180.60	0.13%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$238,060.18	0.26%	0	\$0.00	NA												
	AFC MORTGAGE GROUP LLC	1	\$118,590.04	0.13%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	2	\$229,240.63	0.25%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$121,030.00	0.13%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$111,403.10	0.12%	0	\$0.00	NA												
	ALPINE BANK A COLORADO CORPORATION	1	\$111,849.13	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$361,438.36	0.39%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$112,355.18	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$116,250.00	0.13%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$118,586.39	0.13%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LENDER, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,845.93	0.13%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$118,800.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP A NEW JERSEY CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$113,853.26	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$113,809.93	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$462,111.00	0.5%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$234,000.00	0.25%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$235,200.00	0.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	1	\$119,841.98	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$111,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$581,800.00	0.63%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$116,100.00	0.13%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$344,000.00	0.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,594.57	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.13%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	6	\$1,266,570.00	0.9%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$224,000.00	0.16%	0	\$0.00	NA	0												
JFQ LENDING, INC	1	\$212,000.00	0.15%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING LLC	1	\$218,845.26	0.16%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$208,550.00	0.15%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	3	\$628,372.00	0.45%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	3	\$629,290.00	0.45%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$633,700.00	0.45%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$634,720.00	0.45%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$651,800.00	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,082,708.99	0.77%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$218,225.10	0.16%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$202,500.00	0.14%	0	\$0.00	NA	0												
LIFESTONE MORTGAGE CORPORATION	1	\$208,050.00	0.15%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	2	\$406,760.24	0.29%	0	\$0.00	NA	0												
LOANPAL, LLC	3	\$626,581.00	0.45%	0	\$0.00	NA	0												
LONE MORTGAGE, INC	2	\$409,400.00	0.29%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$432,704.68	0.31%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$201,975.00	0.14%	0	\$0.00	NA	0												
MALIBU FUNDING, INC., A CALIFORNIA CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$205,600.00	0.15%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$224,000.00	0.16%	0	\$0.00	NA	0												
MANSFIELD BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0												
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$219,500.00	0.16%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$445,400.00	0.32%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$213,303.00	0.15%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$222,535.83	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$215,000.00	0.15%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$220,728.26	0.16%	0	\$0.00	NA	0												
MORRIS BANK	1	\$212,719.51	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$224,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$208,550.00	0.15%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,500.00	0.16%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	1	\$214,800.00	0.15%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$422,502.78	0.3%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$212,000.00	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$220,500.00	0.16%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$201,760.00	0.14%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	6	\$1,260,136.56	0.9%	0	\$0.00	NA	0												
NBKC BANK	2	\$432,000.00	0.31%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP	1	\$203,754.88	0.14%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$428,800.00	0.31%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,477.45	0.15%	0	\$0.00	NA	0												
NORTH SHORE BANK OF COMMERCE	1	\$221,250.00	0.16%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$438,400.00	0.31%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$419,550.00	0.3%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$216,490.00	0.15%	0	\$0.00	NA	0												
OCEAN LENDING HOME LOANS, INC	2	\$445,000.00	0.32%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$202,400.00	0.14%	0	\$0.00	NA	0												
OMEGA LENDING	1	\$216,018.62	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	4	\$851,705.73	0.61%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$634,348.02	0.45%	0	\$0.00	NA	0												
OPENDOOR HOME LOANS LLC	2	\$445,322.54	0.32%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	4	\$835,550.00	0.59%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	2	\$403,100.00	0.29%	0	\$0.00	NA	0												
OWNING CORPORATION	3	\$670,800.00	0.48%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$223,724.57	0.16%	0	\$0.00	NA	0												

	COMMERCE HOME MORTGAGE	1	\$323,219.78	1.22%	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	\$260,010.98	0.98%	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	\$264,799.51	1%	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	\$312,843.41	1.18%	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	\$240,496.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$433,703.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC - COR	1	\$339,142.77	1.28%	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	\$298,888.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK	1	\$315,741.35	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$272,263.81	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$336,686.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLATWATER BANK	1	\$229,420.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$599,295.58	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL FUNDING SERVICE CORPORATION	1	\$374,054.52	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$945,103.84	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$730,182.75	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC	1	\$434,925.62	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$272,711.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$602,530.24	2.27%	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, A CALIFORNIA CORPORATION	2	\$553,700.46	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$776,248.95	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$601,445.74	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	1	\$597,092.89	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJESTIC HOME LOAN	2	\$830,818.43	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$239,111.10	0.9%	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	\$448,890.43	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$367,112.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$548,675.54	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$440,861.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$365,571.93	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPENDOOR HOME LOANS LLC	1	\$437,817.13	1.65%	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	\$296,027.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$691,384.58	2.6%	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	\$290,555.07	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$404,813.01	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$382,555.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$284,154.17	1.07%	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	4	\$1,281,080.87	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$788,053.33	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$238,681.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$422,955.20	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER COMMUNITY BANK	1	\$391,215.56	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$479,368.45	1.81%	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	\$541,595.14	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	1	\$457,786.34	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME LENDING	1	\$438,117.75	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$412,942.22	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$230,916.33	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$26,543,782.12	100%	0	\$0.00	0												
3140QC6M3	ACADEMY MORTGAGE CORPORATION	1	\$334,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$376,800.00	2.46%	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	\$244,396.28	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$290,400.00	1.9%	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	\$241,913.58	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	3	\$1,066,714.64	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEPOINT MORTGAGE	1	\$353,625.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,366.20	2.3%	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	\$440,910.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$510,400.00	3.34%	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, FA	1	\$278,856.70	1.82%	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	1	\$134,434.41	0.45%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,384.14	0.49%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$277,930.77	0.92%	0	\$0.00	NA												
BUSEY BANK	1	\$135,347.98	0.45%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$126,000.00	0.42%	0	\$0.00	NA												
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$277,601.08	0.92%	0	\$0.00	NA												
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$280,898.85	0.93%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$261,311.00	0.87%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$270,162.07	0.9%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$137,473.62	0.46%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	3	\$385,472.11	1.28%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$125,946.04	0.42%	0	\$0.00	NA												
CITY STATE BANK	1	\$144,092.71	0.48%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	1	\$135,238.70	0.45%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA												
COLONY BANK A STATE CHARTERED BANK	1	\$134,428.66	0.45%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.44%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$138,800.00	0.46%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$134,428.66	0.45%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,422.86	0.45%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,850.57	0.44%	0	\$0.00	NA												
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$129,444.23	0.43%	0	\$0.00	NA												
DACOTA BANK	1	\$139,017.53	0.46%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$281,178.86	0.93%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	3	\$401,650.10	1.33%	0	\$0.00	NA												
DSDL MORTGAGE, LLC	1	\$147,274.07	0.49%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$677,703.96	2.25%	0	\$0.00	NA												
FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABLITY COMPANY	1	\$146,281.86	0.49%	0	\$0.00	NA												
FIRST BANK	1	\$133,427.13	0.44%	0	\$0.00	NA												
FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$146,758.03	0.49%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$149,365.18	0.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,471.05	0.42%	0	\$0.00	NA												
FIRST METRO BANK	1	\$149,352.25	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$127,000.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$271,972.22	0.9%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,200.00	0.44%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$280,234.73	0.93%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,483.57	0.48%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,051.27	0.43%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$141,884.64	0.47%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$268,350.72	0.89%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$149,000.00	0.49%	0	\$0.00	NA												
GATEWAY CAPITAL MORTGAGE, INC	1	\$132,000.00	0.44%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$271,653.44	0.9%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$148,800.00	0.49%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$133,831.20	0.44%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,844.09	0.44%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$124,963.48	0.41%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$560,616.21	1.86%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$131,700.00	0.44%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$129,875.00	0.43%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$403,957.42	1.34%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$149,200.00	0.5%	0	\$0.00	NA												
HORIZON BANK	2	\$274,883.81	0.91%	0	\$0.00	NA												
IBERIABANK	3	\$427,265.21	1.42%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$141,803.41	0.47%	0	\$0.00	NA												
INVESTORS BANK	1	\$146,720.04	0.49%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA												

COMMUNITY STATE BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$275,000.00	0.83%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.42%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$142,000.00	0.43%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$144,900.00	0.44%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$149,800.00	0.45%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.42%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$131,654.28	0.4%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$133,415.50	0.4%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$145,000.00	0.44%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$149,000.00	0.45%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$148,012.43	0.45%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$127,000.00	0.38%	0	\$0.00	NA	0												
FARMERS TRUST & SAVINGS BANK	1	\$137,575.00	0.41%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,854.82	0.43%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$126,400.00	0.38%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$146,000.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,400.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$278,600.00	0.84%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$420,000.00	1.26%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$141,500.00	0.43%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$128,500.00	0.39%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$130,500.00	0.39%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$139,000.00	0.42%	0	\$0.00	NA	0												
GENERATIONS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0												
GEO MORTGAGE SERVICES, INC	1	\$133,300.00	0.4%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$266,867.00	0.8%	0	\$0.00	NA	0												
GMFS, LLC	1	\$133,300.00	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$257,151.70	0.77%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$133,614.00	0.4%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$849,095.00	2.56%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$130,000.00	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$294,500.00	0.89%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$125,027.00	0.38%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$135,700.00	0.41%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$140,000.00	0.42%	0	\$0.00	NA	0												
HORIZON BANK	1	\$143,920.00	0.43%	0	\$0.00	NA	0												
IBERIABANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$146,000.00	0.44%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$144,589.00	0.44%	0	\$0.00	NA	0												
KIRKWOOD BANK AND TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$264,000.00	0.79%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$150,000.00	0.45%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$133,600.00	0.4%	0	\$0.00	NA	0												
MARINE BANK	3	\$422,600.00	1.27%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$128,620.27	0.39%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$148,200.00	0.45%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$147,000.00	0.44%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$130,500.00	0.39%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$129,591.80	0.39%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.45%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,600.00	0.44%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$297,000.00	0.89%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$392,660.66	1.18%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$276,700.00	0.83%	0	\$0.00	NA	0												

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
BUSEY BANK	1	\$191,920.00	0.42%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,303,100.00	2.85%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$379,670.00	0.83%	0	\$0.00	NA	0												
CLEAR 2 CLOSE HOME LOANS CORP	1	\$189,000.00	0.41%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$181,307.00	0.4%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$185,188.69	0.41%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,000.00	0.41%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$195,840.00	0.43%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$191,000.00	0.42%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$556,010.00	1.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,575.00	0.39%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$388,000.00	0.85%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$398,000.00	0.87%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$189,750.00	0.42%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$195,254.23	0.43%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$383,800.00	0.84%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$181,500.00	0.4%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$185,700.00	0.41%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$190,600.00	0.42%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$368,578.00	0.81%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,200.00	0.8%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$194,500.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$196,175.00	0.43%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$931,450.00	2.04%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,700.00	0.39%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$391,660.33	0.86%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$194,750.00	0.43%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$385,000.00	0.84%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$183,000.00	0.4%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	3	\$552,220.00	1.21%	0	\$0.00	NA	0												
GECU	1	\$177,400.00	0.39%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$577,150.00	1.26%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$368,200.00	0.81%	0	\$0.00	NA	0												
GREENSTATE CU	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$185,300.00	0.41%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$944,143.04	2.06%	0	\$0.00	NA	0												
GUILFORD SAVINGS BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$573,100.00	1.25%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$192,860.00	0.42%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$176,000.00	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$196,000.00	0.43%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$198,000.00	0.43%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$363,829.00	0.8%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$177,500.00	0.39%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$181,500.00	0.4%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$362,802.17	0.79%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$200,000.00	0.44%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$141,500.00	0.24%	0	\$0.00	NA												
LIBERTY BANK	4	\$556,684.29	0.95%	0	\$0.00	NA												
LOANPAL, LLC	1	\$127,500.00	0.22%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$276,300.00	0.47%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$148,500.00	0.25%	0	\$0.00	NA												
MERIDIAN BANK	1	\$143,500.00	0.25%	0	\$0.00	NA												
METRO CU FEDERAL CREDIT UNION	1	\$147,200.00	0.25%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,466.75	0.21%	0	\$0.00	NA												
MIDAMERICA NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$134,858.72	0.23%	0	\$0.00	NA												
MIDWEST REGIONAL CREDIT UNION	1	\$143,384.39	0.25%	0	\$0.00	NA												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$132,000.00	0.23%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$137,900.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$136,500.00	0.23%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,000.00	0.25%	0	\$0.00	NA												
MOUND CITY BANK	1	\$149,500.00	0.26%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA												
MUFG UNION BANK, N.A	5	\$704,129.52	1.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$145,000.00	0.25%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$141,000.00	0.24%	0	\$0.00	NA												
NATIONSTARMORTGAGE	2	\$271,240.19	0.46%	0	\$0.00	NA												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA												
NEST HOME LENDING, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA												
NEWREZ LLC	6	\$802,264.47	1.37%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$139,000.00	0.24%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$149,352.24	0.26%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$275,000.00	0.47%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$286,650.00	0.49%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$273,500.00	0.47%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$144,990.00	0.25%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$402,600.00	0.69%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$134,500.00	0.23%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$411,117.91	0.7%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$278,000.00	0.48%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK	1	\$126,400.00	0.22%	0	\$0.00	NA												
PARAGON HOME LOANS, INC	1	\$125,100.00	0.21%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,500.00	0.24%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	2	\$269,890.00	0.46%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,600.00	0.21%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$128,200.00	0.22%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	5	\$690,000.00	1.18%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$126,000.00	0.22%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$276,545.00	0.47%	0	\$0.00	NA												
RANLIFE, INC	1	\$140,696.00	0.24%	0	\$0.00	NA												
RCB BANK	1	\$130,000.00	0.22%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	3	\$417,500.00	0.71%	0	\$0.00	NA												
RENASANT BANK	1	\$133,855.65	0.23%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$132,243.63	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,118,376.00	1.91%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.23%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	7	\$982,500.00	1.68%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$567,250.00	0.97%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.22%	0	\$0.00	NA												

AMERICAN INTERNET MORTGAGE, INC	5	\$835,600.00	1.46%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	2	\$331,600.00	0.58%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	0.3%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	NA	0												
AMERIS BANK	1	\$167,513.16	0.29%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	4	\$651,000.00	1.14%	0	\$0.00	NA	0												
ANSTAFF BANK, A STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0												
ARCHER COOPERATIVE CREDIT UNION	1	\$163,298.88	0.29%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,290.00	0.3%	0	\$0.00	NA	0												
ARROWPOINTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$484,319.11	0.85%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.28%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$167,000.00	0.29%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$152,000.00	0.27%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$165,900.00	0.29%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$167,200.00	0.29%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$343,000.00	0.6%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$307,915.00	0.54%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$167,400.00	0.29%	0	\$0.00	NA	0												
BBVA USA	1	\$157,338.06	0.28%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	2	\$322,459.00	0.57%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$478,700.00	0.84%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$151,686.00	0.27%	0	\$0.00	NA	0												
BUSEY BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$326,000.00	0.57%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,441,565.00	2.53%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$154,800.00	0.27%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,000.00	0.27%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$663,200.00	1.16%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.27%	0	\$0.00	NA	0												
CLOSINGMARK HOME LOANS INC	1	\$174,006.32	0.3%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,000.00	0.27%	0	\$0.00	NA	0												
COMERICA BANK	1	\$156,300.00	0.27%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$155,000.00	0.27%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$323,496.97	0.57%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK, THE	1	\$170,000.00	0.3%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0												
COUNTRY FINANCIAL CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$162,400.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$166,500.00	0.29%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$958,990.00	1.68%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$159,000.00	0.28%	0	\$0.00	NA	0												
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$158,000.00	0.28%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$168,192.39	0.29%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$820,350.00	1.44%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	9	\$1,457,398.12	2.55%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$151,380.00	0.27%	0	\$0.00	NA	0												
DSLDMORTGAGE, LLC	1	\$160,899.00	0.28%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$166,922.96	0.29%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$156,955.04	0.28%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$312,971.00	0.55%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$488,000.00	0.86%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$825,392.04	1.45%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$335,000.00	0.59%	0	\$0.00	NA	0												

PURPOSE FUNDING INC	1	\$510,000.00	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$335,700.00	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$342,000.00	0.12%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$711,800.00	0.25%	0	\$0.00	NA	0												
RELIANT BANK	1	\$239,039.43	0.08%	0	\$0.00	NA	0												
RENASANT BANK	2	\$620,095.99	0.22%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$241,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$413,100.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$787,500.00	0.27%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	6	\$2,670,500.00	0.93%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$639,000.00	0.22%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$329,523.68	0.11%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$1,149,525.68	0.4%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$466,800.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,513,495.32	1.91%	0	\$0.00	NA	0												
SCL MORTGAGE, LLC	1	\$487,384.00	0.17%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
SECURITY BANK OF PULASKI COUNTY	1	\$228,850.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,000.00	0.21%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$236,250.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,711,500.00	1.98%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$1,174,000.00	0.41%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$1,093,000.00	0.38%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	6	\$1,927,540.00	0.67%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	10	\$3,348,900.00	1.16%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE INCORPORATED	1	\$234,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$1,709,064.00	0.59%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$2,150,445.88	0.75%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	2	\$767,541.82	0.27%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$586,828.00	0.2%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$977,158.31	0.34%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$483,000.00	0.17%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$612,000.00	0.21%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$232,300.00	0.08%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$438,000.00	0.15%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$226,800.00	0.08%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$785,315.00	0.27%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$1,004,000.00	0.35%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
UINTA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$725,454.68	0.25%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.1%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$510,400.00	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$288,400.00	0.1%	0	\$0.00	NA	0												
UNITED FINANCE, INC	1	\$315,000.00	0.11%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	111	\$38,348,188.30	13.31%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$230,535.00	0.08%	0	\$0.00	NA	0												
UTAH FIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.1%	0	\$0.00	NA	0												
VALLEY VIEW HOME LOANS	1	\$396,000.00	0.14%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$251,628.75	0.09%	0	\$0.00	NA	0												
VISION ONE MORTGAGE, INC	1	\$274,794.58	0.1%	0	\$0.00	NA	0												
VP PARTNERS, INC	1	\$595,000.00	0.21%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
WESTERN EXPRESS LENDING	1	\$483,000.00	0.17%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0												

	WESTFIELD BANK FSB	1	\$363,000.00	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$258,500.00	0.09%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,905,200.00	0.66%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$565,000.00	0.2%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$284,000.00	0.1%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	0.09%	0	\$0.00	NA												
Total		825	\$288,199,117.91	100%	0	\$0.00													
3140QDBE3	1ST ALLIANCE MORTGAGE LLC	1	\$328,914.73	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$978,102.00	0.36%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$988,591.51	0.37%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$237,722.27	0.09%	0	\$0.00	NA												
	AFFILIATED BANK, N.A	3	\$1,049,221.55	0.39%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	3	\$1,084,914.60	0.4%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$905,870.00	0.33%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC	1	\$309,133.69	0.11%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA												
	ALLY BANK	1	\$386,133.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$250,017.84	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$4,437,103.66	1.64%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	3	\$861,561.99	0.32%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$234,895.68	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK,INC	1	\$278,100.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$309,533.09	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	6	\$1,480,712.14	0.55%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$456,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL OF TEXAS	1	\$421,000.00	0.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$774,574.94	0.29%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$389,412.60	0.14%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY C OMPANY	1	\$229,653.58	0.08%	0	\$0.00	NA												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$351,770.00	0.13%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	7	\$2,168,655.04	0.8%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP , LLC	1	\$315,000.00	0.12%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,361,039.40	0.5%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.14%	0	\$0.00	NA												
	BANK OF BRENHAM	2	\$614,395.92	0.23%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP , LLC	1	\$400,000.00	0.15%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP, LLC	1	\$241,558.63	0.09%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE	1	\$347,350.00	0.13%	0	\$0.00	NA												
	BBVA USA	18	\$5,832,041.65	2.15%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	5	\$1,883,910.51	0.7%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$484,000.00	0.18%	0	\$0.00	NA												
	BLUEPOINT MORTGAGE	2	\$625,800.00	0.23%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$263,211.67	0.1%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	5	\$1,640,414.99	0.61%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$931,568.42	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$283,500.00	0.1%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$543,079.67	0.2%	0	\$0.00	NA												
	BTH BANK, NATIONAL ASSOCIATION	1	\$478,400.00	0.18%	0	\$0.00	NA												
	BWC LENDING, LLC	2	\$752,800.00	0.28%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$297,551.17	0.11%	0	\$0.00	NA												
	CAPROCK HOME LOANS	1	\$256,200.00	0.09%	0	\$0.00	NA												
	CAPSTAR LENDING	1	\$449,322.23	0.17%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	4	\$1,478,889.76	0.55%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,889,303.05	1.81%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$660,973.76	0.24%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	3	\$818,582.35	0.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,013.43	0.1%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	9	\$3,237,501.78	1.2%	0	\$0.00	NA												
	CITIZENS 1ST BANK - TYLER, TX	1	\$242,474.54	0.09%	0	\$0.00	NA												

	Unavailable	1	\$433,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,587	\$610,423,219.27	100%	1	\$179,493.76		1	\$179,493.76	0	\$0.00	0								
31418DMH2	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$259,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$271,299.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$252,338.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$532,074.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$252,948.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$257,624.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$184,044.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$431,225.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$243,103.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	1	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$239,372.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$740,158.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$348,597.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$529,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$479,330.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$341,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$441,805.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$432,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	9	\$1,856,514.22	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	1	\$341,203.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$410,717.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$259,414.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,409.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$177,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$224,789.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,017,297.57	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$559,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,345,260.14	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$119,787.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,409.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$322,350.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$287,653.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$438,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$158,723.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$201,000.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$243,362.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$188,782.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORAITON	1	\$253,932.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$258,199.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$6,998,423.89	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$303,194.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	18	\$4,400,038.57	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$289,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M I E FINANCIAL INC AN ILLINOIS CORPORATION	1	\$437,689.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	3	\$1,133,584.27	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$288,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$239,390.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	1	\$345,607.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$271,299.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,349,903.79	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,048,829.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,531.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$260,606.89	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$616,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$604,399.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVING FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$305,113.68	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	4	\$1,317,360.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$279,578.28	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$239,661.84	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$263,602.37	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$289,563.21	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST CO., A KENTUCKY CORPORATION	1	\$355,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$239,646.43	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$272,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK + TRUST	6	\$1,912,257.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$249,647.75	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$459,322.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$243,398.18	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$321,650.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC A DELAWAR SERIES LIMITED LIABILITY COMPANY	1	\$395,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	33	\$12,691,852.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$702,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$274,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC., A CORPORATION	1	\$385,832.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$249,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,122,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	27	\$10,070,183.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$783,214.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$622,100.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$760,671.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A CHARTERED BANK	4	\$1,426,132.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$945,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH HOME LOANS LLC	5	\$1,678,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH HOME LOANS, LLC	1	\$575,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,554,002.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$655,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$253,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A	1	\$483,620.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	1	\$254,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	2	\$804,410.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA VECTRA BANK	3	\$1,244,130.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA ZIONS BANK	3	\$885,524.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION NA DAB ZIONS BANK	1	\$323,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION NA DBA NATIONAL BANK OF AZ	2	\$871,778.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION NA DBA NEVADA STATE BANK	1	\$359,389.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$284,589.37	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$291,973.48	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$289,162.94	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$389,871.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18,657	\$6,707,019,556.95	100%	1	\$391,716.11	0	\$0.00	1	\$391,716.11	0	\$0.00								
31418DMK5	1ST SIGNATURE LENDING LLC	1	\$369,512.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	15	\$2,184,887.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$8,806,100.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$609,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	2	\$664,583.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$287,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL	1	\$224,953.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,737.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$648,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	12	\$4,300,623.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	3	\$1,245,042.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$232,393.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$358,231.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$344,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$349,201.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,751.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$675,220.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$497,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	5	\$1,568,933.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$728,534.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$479,345.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$704,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$399,483.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING,LLC	1	\$369,449.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	74	\$25,062,760.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WENDEBURG INTERESTS, INC	1	\$237,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$395,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	5	\$2,268,212.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$202,726.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$549,125.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$1,008,411.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$799,610.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$118,660.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$739,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	2	\$561,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,252,793.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,354,269.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WWS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$535,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$690,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	1	\$455,385.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,186	\$1,068,134,748.55	100%	1	\$306,925.64		1	\$306,925.64	0	\$0.00	0								
31418DML3	IST CAPITAL MORTGAGE LLC	1	\$370,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	2	\$376,026.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST UNITED HOME LOANS, LLC	1	\$194,660.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$392,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$472,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,451,499.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$254,301.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGEFIRST LENDING INC	2	\$767,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$273,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$408,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL COAST LENDING INC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$405,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$272,888.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FINANCE, INC	1	\$300,000.00	0.04%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION (CFL # 525303)	1	\$235,000.00	0.03%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$275,897.04	0.04%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$357,965.02	0.05%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$242,550.00	0.03%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	5	\$1,018,094.30	0.14%	0	\$0.00	NA												
	USC CREDIT UNION	1	\$480,000.00	0.07%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	3	\$986,836.62	0.14%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$398,830.77	0.06%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$359,944.77	0.05%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$224,000.00	0.03%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$408,060.00	0.06%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$256,259.08	0.04%	0	\$0.00	NA												
	VISIONBANK, A CORPORATION	1	\$287,181.16	0.04%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$248,476.83	0.03%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$298,350.00	0.04%	0	\$0.00	NA												
	WATERSIDE MORTGAGE INC A CORPORATION	1	\$210,391.70	0.03%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC., A CORPORATION	1	\$280,868.76	0.04%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$333,000.00	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	166	\$45,275,605.84	6.36%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$215,385.87	0.03%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$345,000.00	0.05%	0	\$0.00	NA												
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORAITON	1	\$482,623.89	0.07%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$169,800.00	0.02%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$510,400.00	0.07%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$867,106.66	0.12%	0	\$0.00	NA												
	WOOD & HUSTON BANK, A CORPORATION	1	\$99,715.68	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$758,600.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$460,000.00	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$845,700.00	0.09%	0	\$0.00	NA												
Total		2,406	\$711,958,868.39	100%	0	\$0.00	NA												
31418DMU3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$448,512.98	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$337,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,521,828.54	0.78%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$326,540.39	0.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$422,857.15	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,546,211.80	1.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$733,000.00	0.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$277,647.89	0.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$844,363.22	0.43%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION	1	\$313,000.00	0.16%	0	\$0.00	NA												
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$498,634.79	0.25%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$134,393.24	0.07%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$269,216.00	0.14%	0	\$0.00	NA												
	ASSENT MORTGAGE, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$417,300.00	0.21%	0	\$0.00	NA												
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$319,120.00	0.16%	0	\$0.00	NA												
	BANKPLUS A MISSISSIPPI BANKING CORPORATIONS	1	\$232,400.00	0.12%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$341,000.00	0.17%	0	\$0.00	NA												
	BBVA USA	1	\$475,000.00	0.24%	0	\$0.00	NA												
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$223,000.00	0.11%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,291,019.00	0.66%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$697,533.00	0.36%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$480,000.00	0.25%	0	\$0.00	NA												
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$295,714.57	0.15%	0	\$0.00	NA												

	FIRST BANK PUERTO RICO	1	\$101,034.87	0.6%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$114,429.26	0.68%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$169,025.80	1%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$237,158.40	1.4%	0	\$0.00	NA												
	GRAND BANK NA	1	\$225,454.43	1.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$399,993.28	2.37%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$278,391.23	1.65%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$592,328.17	3.5%	0	\$0.00	NA												
	HSEC BANK USA, N.A	1	\$272,522.83	1.61%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	1	\$175,324.94	1.04%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$471,297.09	2.79%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,194.70	0.68%	0	\$0.00	NA												
	LEXINGTONMORTGAGECORPORATION	1	\$141,764.57	0.84%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$110,950.30	0.66%	0	\$0.00	NA												
	MAGNOLIA STATE BANK, A CORPORATION	1	\$218,967.86	1.3%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$127,606.56	0.75%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$101,942.23	0.6%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,328.56	0.54%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS	1	\$141,934.25	0.84%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,413.75	1%	0	\$0.00	NA												
	NBKC BANK	1	\$323,656.99	1.91%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$218,137.09	1.29%	0	\$0.00	NA												
	NEWREZ LLC	1	\$153,370.47	0.91%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$162,765.76	0.96%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$263,092.62	1.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$187,947.99	1.11%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$152,717.62	0.9%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$159,622.03	0.94%	0	\$0.00	NA												
	RED RIVER BANK	1	\$164,817.83	0.97%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$163,602.29	0.97%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$121,101.61	0.72%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$153,393.59	0.91%	0	\$0.00	NA												
	SEACOASTMORTGAGECORPORATION	1	\$133,944.52	0.79%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,285.68	2.9%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$585,000.46	3.46%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,681.31	0.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$394,494.80	2.33%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,360.84	0.96%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,077.13	1.96%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$170,850.91	1.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$973,626.24	5.76%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	1	\$293,266.70	1.73%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$88,088.89	0.52%	0	\$0.00	NA												
	Unavailable	11	\$2,063,149.03	12.19%	0	\$0.00	NA												
Total		89	\$16,907,829.50	100%	0	\$0.00	NA												
3140FXN32	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$43,917.18	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,903.27	0.36%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$193,208.64	0.93%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$102,240.57	0.49%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$54,962.18	0.26%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,480.11	0.51%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,409.63	0.28%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$94,030.97	0.45%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,180.58	0.82%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,008.64	0.33%	0	\$0.00	NA												
	BANCFIRST	1	\$84,260.54	0.41%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,833.90	0.45%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$90,416.80	0.44%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	13	\$982,979.23	4.74%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$100,279.51	0.48%	0	\$0.00	NA												

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,798.89	0.3%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	1	\$208,731.63	0.33%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$273,762.08	0.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,230,264.98	1.95%	0	\$0.00	NA												
	PILOT BANK	1	\$144,612.60	0.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$293,885.88	0.47%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$295,452.13	0.47%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$305,111.54	0.48%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$257,543.70	0.41%	0	\$0.00	NA												
	PREFERRED HOME LENDING, LLC	1	\$414,276.97	0.66%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$335,002.44	0.53%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$436,220.97	0.69%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,328.18	0.3%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$155,340.93	0.25%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$207,937.53	0.33%	0	\$0.00	NA												
	QUICKEN LOANS INC	9	\$2,027,236.20	3.21%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,135.51	0.29%	0	\$0.00	NA												
	REGIONS BANK	1	\$120,153.95	0.19%	0	\$0.00	NA												
	RENASANT BANK	1	\$153,363.74	0.24%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$130,644.63	0.21%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$194,382.78	0.31%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,154.98	0.43%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$187,048.46	0.3%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$190,042.18	0.3%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$348,149.47	0.55%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$188,286.05	0.3%	0	\$0.00	NA												
	STONEHAMBANK	1	\$220,571.92	0.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$786,097.05	1.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$515,255.50	0.82%	0	\$0.00	NA												
	TD BANK, N.A	1	\$252,230.40	0.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$226,148.04	0.36%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$186,845.56	0.3%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$402,253.50	0.64%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$160,556.77	0.25%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$294,120.94	0.47%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$188,610.38	0.3%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$335,505.17	0.53%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$319,296.02	0.51%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$238,771.79	0.38%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$172,806.92	0.27%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,782.37	0.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$269,580.12	0.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$483,543.19	0.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,804,503.01	2.86%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$301,375.82	0.48%	0	\$0.00	NA												
	Unavailable	73	\$17,818,030.09	28.16%	0	\$0.00	NA												
Total		277	\$63,188,893.42	100%	0	\$0.00	NA												
3140FXNP3	360 MORTGAGE	1	\$66,699.65	0.11%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$123,308.94	0.2%	0	\$0.00	NA												
	ALLY BANK	2	\$154,132.64	0.25%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$88,533.15	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$64,980.73	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,670.40	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$68,348.20	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,966.28	0.48%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$75,520.75	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,304.88	0.18%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,231.65	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,127.57	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$82,842.67	0.13%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	1	\$97,616.24	0.18%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,603.28	0.45%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$359,497.00	0.65%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	3	\$845,775.72	1.52%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$356,365.21	0.64%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$269,394.17	0.48%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,566.21	0.62%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$120,887.32	0.22%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	1	\$221,890.62	0.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$900,428.28	1.62%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$222,532.30	0.4%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$131,557.13	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,217.94	0.26%	0	\$0.00	NA												
	Unavailable	34	\$6,431,949.40	11.57%	0	\$0.00	NA												
Total		252	\$55,578,661.68	100%	0	\$0.00	NA												
3140FXNX6	ACADEMY MORTGAGE CORPORATION	2	\$480,161.24	1.15%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$471,672.24	1.13%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$297,352.38	0.71%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$181,197.38	0.43%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,220.47	0.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$221,521.75	0.53%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,580.71	0.51%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$297,965.70	0.71%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$226,404.70	0.54%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	8	\$1,508,233.40	3.6%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$154,845.00	0.37%	0	\$0.00	NA												
	BOF NA DBA COLORADO STATE BANK AND TRUST	1	\$137,499.26	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$340,982.50	0.81%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$771,542.53	1.84%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$561,598.32	1.34%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$262,879.18	0.63%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,353.03	0.37%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,517.55	0.39%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$143,588.55	0.34%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$188,304.37	0.45%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$223,329.99	0.53%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$373,804.99	0.89%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$354,043.27	0.84%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$366,231.70	0.87%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$199,895.71	0.48%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,700.75	0.36%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$149,559.22	0.36%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$231,009.48	0.55%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$314,936.63	0.75%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$142,713.98	0.34%	0	\$0.00	NA												
	EVERBANK	2	\$378,379.76	0.9%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,872.25	0.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,973.82	0.36%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$297,762.91	0.71%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$179,268.74	0.43%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,036.76	0.26%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,672.01	0.34%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$177,925.72	0.42%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$476,054.87	1.14%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$276,562.58	0.66%	0	\$0.00	NA												
	FIRSTBANK	1	\$229,962.59	0.55%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,726.62	0.41%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,544.87	0.26%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$368,075.42	0.88%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$290,514.86	0.69%	0	\$0.00	NA												

	U.S. BANK N.A	1	\$175,459.09	0.16%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	\$158,175.21	0.14%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,965.57	0.33%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	6	\$1,240,019.29	1.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,834.32	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,682.07	0.16%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$137,798.83	0.12%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$635,361.82	0.58%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$353,472.68	0.32%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$226,857.38	0.21%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$233,849.19	0.21%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$187,152.12	0.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$223,030.89	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$177,337.78	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$256,330.45	0.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	20	\$4,299,560.21	3.9%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$248,572.03	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,982.29	0.15%	0	\$0.00	NA												
	Unavailable	89	\$15,296,017.59	13.84%	0	\$0.00	NA												
Total		552	\$110,273,077.13	100%	0	\$0.00	NA												
3140FXNZ1	1ST ALLIANCE MORTGAGE, LLC	1	\$69,762.65	0.15%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$241,134.71	0.53%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$100,381.94	0.22%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$99,822.77	0.22%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,198.37	0.25%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$52,767.33	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$95,519.01	0.21%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$266,573.35	0.59%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	1	\$45,634.90	0.1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$138,900.77	0.31%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$20,136.86	0.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$13,468.98	0.03%	0	\$0.00	NA												
	AUBURNBANK	1	\$59,453.19	0.13%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$150,270.62	0.33%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$52,720.05	0.12%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	23	\$1,882,206.20	4.15%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$69,759.68	0.15%	0	\$0.00	NA												
	BANK MUTUAL	1	\$34,772.66	0.08%	0	\$0.00	NA												
	BANK OF AMERICA NA	12	\$463,221.06	1.02%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$266,179.96	0.59%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$82,839.81	0.18%	0	\$0.00	NA												
	BAYVIEW LOAN SERVICING, LLC	1	\$20,161.84	0.04%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,504.74	0.13%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$278,426.97	0.61%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$115,628.27	0.26%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,438.73	0.25%	0	\$0.00	NA												
	CHARTER ONE BANK, N.A	4	\$239,336.33	0.53%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$365,936.56	0.81%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$272,335.00	0.6%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$265,785.54	0.59%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$40,253.80	0.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$309,071.96	0.68%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$17,737.07	0.04%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	1	\$26,856.57	0.06%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$62,991.59	0.14%	0	\$0.00	NA												
	COASTAL BANK & TRUST	1	\$335,538.60	0.74%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$105,950.71	0.23%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$155,193.51	0.34%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$394,743.67	0.87%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	1	\$50,522.07	0.11%	0	\$0.00	NA												

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FCB BANKS	1	\$138,777.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FCB BANKS, A CORPORATION	4	\$526,100.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,450.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$265,991.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$131,424.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,197.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,051.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC DBA FAIRFAX MORTGAGE	1	\$127,458.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$134,411.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,787.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	276	\$36,107,460.76	88.52%	1	\$113,762.01	NA	0	\$0.00	NA	1	\$113,762.01	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,979.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$134,428.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,089.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBH BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$144,367.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, LLC	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BANK	1	\$146,358.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK DBA LEGACYTEXAS BANK, A CORPORATION	1	\$116,355.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$134,789.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$149,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,200.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,914.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$40,790,603.04	100%	1	\$113,762.01	0	\$0.00	1	\$113,762.01	0	\$0.00								
3140HFN54	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$238,963.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	93	\$27,950,116.98	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$363,171.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MNET MORTGAGE	2	\$602,391.63	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$334,549.03	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$307,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$841,375.15	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$30,637,568.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFN62	JPMORGAN CHASE BANK, N.A	16	\$4,728,022.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,728,022.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFN70	JPMORGAN CHASE BANK, N.A	27	\$4,325,792.18	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,988.28	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,495,780.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFN88	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,696.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,259.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT BANK, A BANKING CORPORATION	1	\$166,684.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	2	\$340,120.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$167,735.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$336,668.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$162,567.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$156,315.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$173,385.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$314,686.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	1	\$164,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	220	\$35,399,007.62	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL INC	1	\$154,344.01	0.39%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$164,899.15	0.42%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$161,500.00	0.41%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$171,750.00	0.44%	0	\$0.00	NA												
	SNAPFI, INC A CALIFORNIA CORPORATION (CFL #216565)	1	\$160,207.56	0.41%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$167,500.00	0.44%	0	\$0.00	NA												
Total		244	\$39,352,026.13	100%	0	\$0.00													
3140HFN96	GUARANTEED RATE AFFINITY, LLC	1	\$156,974.80	9.56%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,292.94	10.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$967,209.16	58.88%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$173,589.30	10.57%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$171,620.10	10.44%	0	\$0.00	NA												
Total		10	\$1,642,686.30	100%	0	\$0.00													
3140HFN3	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$71,323.52	4.71%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	23	\$1,443,899.90	95.29%	0	\$0.00	NA												
Total		24	\$1,515,223.42	100%	0	\$0.00													
3140HFN1	GENEVA FINANCIAL, LLC	1	\$126,797.12	8.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	9	\$1,177,212.50	81.85%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$134,303.04	9.33%	0	\$0.00	NA												
Total		11	\$1,438,312.66	100%	0	\$0.00													
3140HFN9	BAY EQUITY LLC	1	\$114,677.56	0.91%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,816.22	0.94%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$132,800.00	1.05%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,663.53	0.95%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$140,322.48	1.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	90	\$11,721,541.16	92.71%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$149,157.53	1.18%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$146,716.24	1.15%	0	\$0.00	NA												
Total		97	\$12,643,694.72	100%	0	\$0.00													
3140HFN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$427,045.83	2.45%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.37%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,888.00	2.38%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$366,459.33	2.1%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$328,504.48	1.88%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	44	\$14,176,249.59	81.31%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$271,590.33	1.56%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC	2	\$540,782.76	3.1%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,611.09	1.36%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$259,608.40	1.49%	0	\$0.00	NA												
Total		54	\$17,434,989.81	100%	0	\$0.00													
3140HFN5	BRIDGEWATER SAVINGS BANK	1	\$229,645.87	2.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	33	\$7,899,997.88	89.41%	0	\$0.00	NA												
	NJ LENDERS CORP, A CORPORATION	1	\$224,672.42	2.54%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$234,638.18	2.66%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$247,118.93	2.79%	0	\$0.00	NA												
Total		37	\$8,836,073.28	100%	0	\$0.00													
3140HFN2	AMERICAN FINANCING CORPORATION	1	\$239,698.05	15.56%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$234,454.65	15.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,066,142.24	69.22%	0	\$0.00	NA												
Total		7	\$1,540,294.94	100%	0	\$0.00													
3140HFN0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,781.50	10.97%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$239,669.34	11.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,656,806.49	77.78%	0	\$0.00	NA												

Total		53	\$20,413,213.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFNR6	JPMORGAN CHASE BANK, N.A	121	\$47,452,305.73	99.41%	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	\$283,679.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$47,735,985.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFNS4	ARK MORTGAGE, INC	1	\$219,024.55	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$221,989.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED FUNDING L.P	1	\$453,181.69	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,385.17	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$555,257.97	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$196,273.99	1.17%	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	48	\$14,749,162.95	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK DBA LEGACY TEXAS BANK, A CORPORATION	1	\$89,600.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$16,705,876.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFNT2	JPMORGAN CHASE BANK, N.A	4	\$1,206,330.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,206,330.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFNU9	ANGEL OAK HOME LOANS LLC	1	\$199,153.56	0.51%	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, A LIMITED LIABILITY COMPANY	1	\$190,209.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$197,977.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$180,386.91	0.46%	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	\$179,727.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$189,061.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$196,748.71	0.51%	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	\$187,677.78	0.48%	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	\$182,440.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$359,230.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$183,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$388,796.67	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$199,127.61	0.51%	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	2	\$376,547.09	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$182,449.57	0.47%	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	3	\$557,504.65	1.44%	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	178	\$33,367,145.97	85.94%	1	\$178,423.54	NA	0	\$0.00	NA	1	\$178,423.54	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,453.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK DBA LEGACY TEXAS BANK, A CORPORATION	1	\$176,895.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$185,611.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,252.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$195,170.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$179,238.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$38,824,006.02	100%	1	\$178,423.54	0	\$0.00	1	\$178,423.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFNV7	CAPITAL CENTER L.L.C	1	\$178,489.48	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$187,147.41	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$199,178.95	5.07%	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	16	\$2,987,917.88	76.08%	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	\$198,166.29	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$176,250.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,927,150.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFNW5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$202,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$205,464.68	6.42%	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	\$209,120.19	6.54%	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	\$1,942,078.28	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$207,146.12	6.48%	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	\$220,651.60	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,956.26	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE, LTD. DBA PROVIDENCE HOME LOANS	1	\$77,395.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$79,680.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FCB BANKS	2	\$157,704.98	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE	1	\$63,050.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$208,886.53	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$49,835.41	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$570,030.80	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$78,300.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,503,882.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFPL7	BRAND MORTGAGE GROUP, LLC	1	\$216,477.30	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$210,478.72	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$211,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$204,245.47	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$202,575.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$428,437.00	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$208,537.30	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,681,950.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFPM5	CHRISTENSEN FINANCIAL, INC	1	\$248,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$264,984.42	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$509,696.81	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,591.86	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$539,446.89	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$306,976.49	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$295,442.40	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,467,138.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFPP3	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,531.54	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$208,723.78	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,004,103.22	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$240,449.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$210,000.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,071,807.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFPP8	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$432,832.55	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF BANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$399,384.12	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$491,242.48	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$605,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$349,461.11	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$426,550.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAED FUNDING CORP	1	\$378,707.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$402,570.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$17,781,121.47	74.1%	1	\$462,249.61	NA	0	\$0.00	NA	1	\$462,249.61	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$737,337.76	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$375,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$320,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$363,860.36	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$454,299.45	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$23,997,467.68	100%	1	\$462,249.61	0	\$0.00	1	\$462,249.61	0	\$0.00								
3140HFPR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$536,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$296,700.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$603,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$256,172.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,392.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$226,982.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$166,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,918.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$161,505.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$161,756.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS INC	1	\$156,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$152,075.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$473,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	158	\$25,802,820.78	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$156,513.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,930.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANPAL, LLC	1	\$161,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK ,INC., A KENTUCKY CHARTERED BANK	1	\$158,799.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$174,245.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$161,033.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDLNG, LLC	1	\$172,050.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	2	\$329,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$152,049.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK DBA LEGACYTEXAS BANK	1	\$163,516.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,387.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$169,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$150,128.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$170,742.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATLON	1	\$164,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$33,905,054.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFQC6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$216,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$222,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$200,961.23	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT BANK	1	\$213,420.89	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$221,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,622.10	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$203,940.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$203,270.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$10,281,806.03	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$213,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$210,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,306.09	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,638.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,854,715.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFQD4	BETTER MORTGAGE CORPORATION	1	\$211,460.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,456,347.70	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,667,807.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFQE2	HOME FINANCING UNLIMITED, INC D/B/A MISSON MORTGAGE OF TEXAS, INC	1	\$69,798.20	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$1,846,372.77	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,916,170.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFQF9	CANOPY MORTGAGE, LLC	1	\$60,660.50	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$82,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	34	\$2,331,179.49	85.67%	1	\$62,820.44	NA	0	\$0.00	NA	1	\$62,820.44	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$84,155.35	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$83,027.51	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,721,022.85	100%	1	\$62,820.44	0	\$0.00	1	\$62,820.44	0	\$0.00								

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,456.98	0.49%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$196,431.37	0.53%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$194,000.00	0.52%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$198,000.00	0.53%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$200,000.00	0.58%	0	\$0.00	NA												
Total		197	\$37,162,681.96	100%	0	\$0.00	NA												
3140HFQJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,386.90	4.84%	0	\$0.00	NA												
	BRYANT BANK	1	\$80,636.23	4.97%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	4.75%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$72,894.82	4.5%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	17	\$1,092,513.76	67.4%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$74,894.32	4.62%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,894.32	4.62%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$69,797.95	4.3%	0	\$0.00	NA												
Total		24	\$1,621,018.30	100%	0	\$0.00	NA												
3140HFQK8	BRYANT BANK	1	\$79,800.00	5.25%	0	\$0.00	NA												
	FCB BANKS, A CORPORATION	1	\$78,648.64	5.18%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$1,360,967.93	89.57%	0	\$0.00	NA												
Total		24	\$1,519,416.57	100%	0	\$0.00	NA												
3140HFQL6	CAPITAL CENTER L.L.C	1	\$78,167.78	3.59%	0	\$0.00	NA												
	FCB BANKS	1	\$80,650.21	3.71%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC DBA LOWER	1	\$82,450.00	3.79%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	21	\$1,505,351.66	69.17%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$84,500.00	3.88%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$81,637.99	3.75%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$75,678.36	3.48%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$50,000.00	2.3%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,900.00	3.03%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,894.43	3.3%	0	\$0.00	NA												
Total		30	\$2,176,230.43	100%	0	\$0.00	NA												
3140HFQM4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$223,000.00	0.84%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$216,750.00	0.81%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$212,000.00	0.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$201,500.00	0.76%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$210,000.00	0.79%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	118	\$25,156,292.42	94.44%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$210,446.94	0.79%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$207,200.00	0.77%	0	\$0.00	NA												
Total		125	\$26,637,189.36	100%	0	\$0.00	NA												
3140HFQN2	ALLY BANK	1	\$181,604.38	0.45%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,154.08	0.47%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$177,000.00	0.43%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	5	\$944,339.01	2.32%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,395.00	0.91%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIS CORPORATION	1	\$192,242.00	0.47%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$181,000.00	0.44%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$199,575.00	0.49%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$200,000.00	0.49%	0	\$0.00	NA												
	CF BANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$184,176.75	0.45%	0	\$0.00	NA												
	FIRST BANK	1	\$187,179.95	0.46%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$177,600.00	0.44%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,100.00	0.46%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.47%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$363,000.00	0.89%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	187	\$35,345,268.80	86.65%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$573,600.00	1.41%	0	\$0.00	NA												

	ASSOCIATED MORTGAGE BANKERS	1	\$94,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$87,170.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$109,837.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	2	\$199,557.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$210,242.60	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$104,845.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$104,198.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$87,870.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,631.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$101,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	201	\$19,847,808.81	89.9%	1	\$91,844.14	NA	0	\$0.00	NA	1	\$91,844.14	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$102,349.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$106,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$109,675.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$103,344.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,722.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$22,077,143.68	100%	1	\$91,844.14	0	\$0.00	0	\$91,844.14	0	\$0.00								
3140HFQW2	ALL WESTERN MORTGAGE, INC	1	\$184,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$178,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK, N.A	1	\$195,897.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$175,729.02	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$179,722.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	52	\$9,792,202.11	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$182,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$180,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$194,560.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$196,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,398,411.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFQX0	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$193,875.90	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$191,600.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,134,169.03	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,519,644.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFQY8	FIRST BANK	1	\$89,607.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$98,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	80	\$8,155,397.79	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$97,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$87,920.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,038,425.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HFQZ5	ALLY BANK CORP, A STATE CHARTERED BANK	1	\$210,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$219,696.90	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$217,706.35	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$438,712.04	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,640.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,262.67	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$223,125.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$211,565.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140K3F98	C&R MORTGAGE CORPORATION	1	\$146,500.00	11.59%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	9	\$1,117,589.01	88.41%	0	\$0.00	NA												
Total		10	\$1,264,089.01	100%	0	\$0.00													
3140K3FQ0	LOANDEPOT.COM, LLC	14	\$1,240,712.63	100%	0	\$0.00	NA												
Total		14	\$1,240,712.63	100%	0	\$0.00													
3140K3FR8	LOANDEPOT.COM, LLC	15	\$1,931,046.25	100%	0	\$0.00	NA												
Total		15	\$1,931,046.25	100%	0	\$0.00													
3140K3FS6	LOANDEPOT.COM, LLC	21	\$7,724,797.44	100%	0	\$0.00	NA												
Total		21	\$7,724,797.44	100%	0	\$0.00													
3140K3FT4	LOANDEPOT.COM, LLC	8	\$1,001,899.21	100%	0	\$0.00	NA												
Total		8	\$1,001,899.21	100%	0	\$0.00													
3140K3FU1	LOANDEPOT.COM, LLC	16	\$1,410,485.05	100%	0	\$0.00	NA												
Total		16	\$1,410,485.05	100%	0	\$0.00													
3140K3FV9	LOANDEPOT.COM, LLC	18	\$6,177,859.67	100%	0	\$0.00	NA												
Total		18	\$6,177,859.67	100%	0	\$0.00													
3140K3FW7	LOANDEPOT.COM, LLC	11	\$1,401,474.13	100%	0	\$0.00	NA												
Total		11	\$1,401,474.13	100%	0	\$0.00													
3140K3FX5	LEADERONE FINANCIAL CORPORATION	1	\$94,434.25	8.25%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	11	\$1,050,807.89	91.75%	0	\$0.00	NA												
Total		12	\$1,145,242.14	100%	0	\$0.00													
3140K3FY3	LOANDEPOT.COM, LLC	13	\$1,660,873.84	100%	0	\$0.00	NA												
Total		13	\$1,660,873.84	100%	0	\$0.00													
3140K3FZ0	LOANDEPOT.COM, LLC	13	\$1,242,700.00	100%	0	\$0.00	NA												
Total		13	\$1,242,700.00	100%	0	\$0.00													
3140K3GA4	LOANDEPOT.COM, LLC	18	\$1,752,276.09	94.19%	0	\$0.00	NA												
	PERSONAL RE SERVICES INC, DBA THE MORTGAGE HUB	1	\$108,000.00	5.81%	0	\$0.00	NA												
Total		19	\$1,860,276.09	100%	0	\$0.00													
3140K3GB2	LOANDEPOT.COM, LLC	15	\$1,019,662.46	100%	0	\$0.00	NA												
Total		15	\$1,019,662.46	100%	0	\$0.00													
3140K3GC0	LOANDEPOT.COM, LLC	16	\$1,377,135.00	100%	0	\$0.00	NA												
Total		16	\$1,377,135.00	100%	0	\$0.00													
3140K3GD8	LOANDEPOT.COM, LLC	20	\$2,666,839.42	100%	0	\$0.00	NA												
Total		20	\$2,666,839.42	100%	0	\$0.00													
3140K3GE6	LOANDEPOT.COM, LLC	11	\$1,820,255.00	100%	0	\$0.00	NA												
Total		11	\$1,820,255.00	100%	0	\$0.00													
3140K3GF3	LOANDEPOT.COM, LLC	15	\$1,883,187.00	100%	0	\$0.00	NA												
Total		15	\$1,883,187.00	100%	0	\$0.00													
3140K3GJ5	FIRST CHOICE MORTGAGE SERVICES INC	1	\$93,000.00	7.34%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	12	\$1,173,934.00	92.66%	0	\$0.00	NA												
Total		13	\$1,266,934.00	100%	0	\$0.00													
3140K3GL0	LOANDEPOT.COM, LLC	13	\$1,648,699.00	100%	0	\$0.00	NA												
Total		13	\$1,648,699.00	100%	0	\$0.00													

3140K3GM8	LOANDEPOT.COM, LLC	22	\$9,299,028.91	100%	0	\$0.00	NA												
Total		22	\$9,299,028.91	100%	0	\$0.00													
3140K3P97	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,220,746.10	100%	0	\$0.00	NA												
Total		3	\$1,220,746.10	100%	0	\$0.00													
3140K3V25	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,076,462.76	100%	0	\$0.00	NA												
Total		9	\$1,076,462.76	100%	0	\$0.00													
3140K3V33	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,804,259.08	100%	0	\$0.00	NA												
Total		17	\$2,804,259.08	100%	0	\$0.00													
3140K3V41	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,389,852.73	100%	0	\$0.00	NA												
Total		14	\$1,389,852.73	100%	0	\$0.00													
3140K3V58	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,110,188.19	100%	0	\$0.00	NA												
Total		7	\$1,110,188.19	100%	0	\$0.00													
3140K3V66	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,267,830.01	100%	0	\$0.00	NA												
Total		9	\$1,267,830.01	100%	0	\$0.00													
3140K3V74	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,438,956.39	100%	0	\$0.00	NA												
Total		18	\$3,438,956.39	100%	0	\$0.00													
3140K3V90	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,125,647.90	100%	0	\$0.00	NA												
Total		15	\$2,125,647.90	100%	0	\$0.00													
3140K3VQ2	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,055,776.10	100%	0	\$0.00	NA												
Total		9	\$1,055,776.10	100%	0	\$0.00													
3140K3VR0	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,120,263.78	100%	0	\$0.00	NA												
Total		6	\$1,120,263.78	100%	0	\$0.00													
3140K3VS8	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,310,346.69	100%	0	\$0.00	NA												
Total		20	\$1,310,346.69	100%	0	\$0.00													
3140K3VT6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,001,511.99	100%	0	\$0.00	NA												
Total		11	\$1,001,511.99	100%	0	\$0.00													
3140K3VU3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,064,291.60	100%	0	\$0.00	NA												
Total		9	\$1,064,291.60	100%	0	\$0.00													
3140K3VV1	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,101,032.27	100%	0	\$0.00	NA												
Total		4	\$1,101,032.27	100%	0	\$0.00													
3140K3VW9	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,101,848.41	100%	0	\$0.00	NA												
Total		6	\$1,101,848.41	100%	0	\$0.00													
3140K3VX7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,828,465.28	100%	0	\$0.00	NA												
Total		12	\$3,828,465.28	100%	0	\$0.00													
3140K3VY5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,033,697.75	100%	0	\$0.00	NA												
Total		11	\$1,033,697.75	100%	0	\$0.00													
3140K3VZ2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,772,511.54	100%	0	\$0.00	NA												
Total		18	\$3,772,511.54	100%	0	\$0.00													
3140K3WA6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,268,444.45	100%	0	\$0.00	NA												
Total		19	\$1,268,444.45	100%	0	\$0.00													
3140K3WB4	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,104,458.58	100%	0	\$0.00	NA												

	VERITEX COMMUNITY BANK	1	\$247,642.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,094,946.15	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$832,707.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$61,216,042.28	100%	0	\$0.00	0												
3140K4T34	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$341,475.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$346,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	2	\$964,712.36	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$509,614.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$234,392.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$484,350.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$317,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$318,770.53	0.71%	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	\$272,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$268,785.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$233,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$286,000.00	0.64%	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	2	\$778,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	3	\$929,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$252,735.27	0.57%	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	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE	1	\$381,500.00	0.86%	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	\$346,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	2	\$507,099.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$379,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$247,162.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$378,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY FUNDING GROUP	1	\$422,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$510,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$460,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$295,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$454,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$449,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$336,481.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$431,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	13	\$5,013,184.66	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC	3	\$885,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$484,350.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC	1	\$468,850.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$287,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$337,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$261,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$607,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$351,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$298,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	2	\$722,001.14	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$597,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$330,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK	1	\$262,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$265,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$359,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$358,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$440,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	1	\$367,072.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$718,342.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,584.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBK BANK, SSB	1	\$246,611.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$304,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$312,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOPONE MORTGAGE INC	1	\$384,000.00	0.86%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	3	\$956,476.51	2.14%	0	\$0.00	NA												
	TRUIST BANK	41	\$14,505,448.00	32.52%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$318,000.00	0.71%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$463,000.00	1.04%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$315,513.46	0.7%	0	\$0.00	NA												
Total		127	\$44,600,082.74	100%	0	\$0.00													
3140K4T42	AMERICAN HERITAGE CAPITAL, LP	2	\$759,489.83	6.86%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$411,205.65	3.72%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	2	\$886,900.00	8.01%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$268,800.00	2.43%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$404,361.45	3.65%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$381,000.00	3.44%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST, N.A	1	\$284,800.00	2.57%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	1	\$393,786.79	3.56%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	3	\$1,181,838.71	10.68%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC	2	\$704,629.33	6.37%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$469,384.19	4.24%	0	\$0.00	NA												
	LOANFLIGHT LENDING, LLC	1	\$328,000.00	2.96%	0	\$0.00	NA												
	NORTH DALLAS BANK & TRUST CO	1	\$303,200.00	2.74%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$312,047.55	2.82%	0	\$0.00	NA												
	RED DIAMOND HOME LOANS, LLC	1	\$381,028.00	3.44%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$509,214.77	4.6%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$419,353.33	3.79%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	7	\$2,667,092.11	24.12%	0	\$0.00	NA												
Total		29	\$11,066,131.71	100%	0	\$0.00													
3140K4T59	AMERICAN HERITAGE CAPITAL, LP	1	\$297,041.95	2.78%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$452,000.00	4.22%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$523,555.82	4.89%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$298,439.79	2.79%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	5	\$2,198,336.67	20.54%	0	\$0.00	NA												
	HOME STATE BANK, NATIONAL ASSOCIATION	1	\$297,541.18	2.78%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	2	\$812,348.17	7.59%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$476,030.94	4.45%	0	\$0.00	NA												
	TRUIST BANK	16	\$5,067,941.00	47.36%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$278,570.43	2.6%	0	\$0.00	NA												
Total		31	\$10,701,805.95	100%	0	\$0.00													
3140K4T67	ADVANCE FINANCIAL GROUP	1	\$244,178.03	1%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$441,917.30	1.81%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$289,217.95	1.18%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$405,000.00	1.66%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$299,586.68	1.22%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$453,887.78	1.85%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$496,000.00	2.03%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$301,999.78	1.23%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$275,619.75	1.13%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$377,000.00	1.54%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$337,500.00	1.38%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$318,000.00	1.3%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$264,000.00	1.08%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$326,579.07	1.33%	0	\$0.00	NA												
	FIRSTBANK	1	\$249,256.12	1.02%	0	\$0.00	NA												
	FNB BANK INC	1	\$244,662.46	1%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	2	\$806,312.41	3.29%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$452,000.00	1.85%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$484,000.00	1.98%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$471,849.02	1.93%	0	\$0.00	NA												
	GUARANTEED RATE, INC	5	\$1,870,951.93	7.65%	0	\$0.00	NA												

3140K4WR7	M&T BANK	12	\$3,343,105.34	100%	0	\$0.00	NA												
Total		12	\$3,343,105.34	100%	0	\$0.00													
3140K4XF2	M&T BANK	28	\$4,504,592.88	100%	0	\$0.00	NA												
Total		28	\$4,504,592.88	100%	0	\$0.00													
3140K4XM7	M&T BANK	19	\$3,593,469.98	100%	0	\$0.00	NA												
Total		19	\$3,593,469.98	100%	0	\$0.00													
3140K4XQ8	M&T BANK	5	\$1,107,000.00	100%	0	\$0.00	NA												
Total		5	\$1,107,000.00	100%	0	\$0.00													
3140K4XU9	M&T BANK	13	\$2,749,419.52	100%	0	\$0.00	NA												
Total		13	\$2,749,419.52	100%	0	\$0.00													
3140K4XW5	1ST PRIORITY MORTGAGE, INC	1	\$178,932.03	3.5%	0	\$0.00	NA												
	M&T BANK	21	\$4,935,472.42	96.5%	0	\$0.00	NA												
Total		22	\$5,114,404.45	100%	0	\$0.00													
3140K4YG9	M&T BANK	19	\$6,087,946.00	98.79%	0	\$0.00	NA												
	SIGNAL FINANCIAL FEDERAL CREDIT UNI	1	\$74,682.59	1.21%	0	\$0.00	NA												
Total		20	\$6,162,628.59	100%	0	\$0.00													
3140K4YJ3	M&T BANK	9	\$1,477,217.46	100%	0	\$0.00	NA												
Total		9	\$1,477,217.46	100%	0	\$0.00													
3140K4YK0	M&T BANK	13	\$1,286,667.14	93.57%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,471.20	6.43%	0	\$0.00	NA												
Total		14	\$1,375,138.34	100%	0	\$0.00													
3140K4YL8	ATLANTIC UNION BANK	1	\$298,009.83	4.75%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$368,498.08	5.87%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORP	1	\$324,778.39	5.17%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$534,866.80	8.52%	0	\$0.00	NA												
	M&T BANK	14	\$4,550,512.13	72.48%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$201,628.53	3.21%	0	\$0.00	NA												
Total		19	\$6,278,293.76	100%	0	\$0.00													
3140K4YM6	ATLANTIC UNION BANK	1	\$139,132.28	11.34%	0	\$0.00	NA												
	M&T BANK	7	\$944,018.61	76.94%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$143,859.97	11.72%	0	\$0.00	NA												
Total		9	\$1,227,010.86	100%	0	\$0.00													
3140K4YU8	M&T BANK	9	\$1,461,259.64	82.19%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$159,686.18	8.98%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$157,040.59	8.83%	0	\$0.00	NA												
Total		11	\$1,777,986.41	100%	0	\$0.00													
3140K4YV6	HUNT MORTGAGE CORPORATION	1	\$53,930.49	3.44%	0	\$0.00	NA												
	M&T BANK	24	\$1,515,237.18	96.56%	0	\$0.00	NA												
Total		25	\$1,569,167.67	100%	0	\$0.00													
3140K4YX2	M&T BANK	16	\$1,209,877.75	100%	0	\$0.00	NA												
Total		16	\$1,209,877.75	100%	0	\$0.00													
3140K5E29	MOVEMENT MORTGAGE, LLC	190	\$66,758,695.54	95.67%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$3,024,463.32	4.33%	0	\$0.00	NA												
Total		198	\$69,783,158.86	100%	0	\$0.00													
3140K5E37	MOVEMENT MORTGAGE, LLC	123	\$44,284,204.58	96.7%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,510,655.00	3.3%	0	\$0.00	NA												

	SUMMIT FUNDING INC	1	\$232,239.47	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$298,500.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,167,952.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140K7NR0	DHI MORTGAGE COMPANY LTD	4	\$1,234,965.00	77.72%	1	\$354,800.85	NA	0	\$0.00	NA	1	\$354,800.85	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$354,079.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,589,044.00	100%	1	\$354,800.85		0	\$0.00		1	\$354,800.85		0	\$0.00		0	\$0.00		0
3140K7NW9	ACADEMY MORTGAGE CORPORATION	1	\$396,000.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$398,990.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS INC	1	\$252,800.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$475,815.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$474,050.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,997,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140K7NX7	ACADEMY MORTGAGE CORPORATION	3	\$902,213.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	3	\$919,455.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$378,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$672,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$551,652.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$267,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$422,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	3	\$884,147.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP L.L.C	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$323,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$737,754.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$290,578.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$257,652.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$331,582.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$331,063.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$1,002,389.41	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$483,712.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLOSINGMARK HOME LOANS INC	2	\$768,112.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLTEN MORTGAGE LLC	1	\$238,828.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE FIRST MORTGAGE INC	1	\$509,727.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	2	\$535,311.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE LLC	6	\$2,453,791.31	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC	2	\$472,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$303,515.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	2	\$660,208.06	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$378,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$229,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES INC	1	\$351,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	9	\$3,220,069.66	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$423,029.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$244,662.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	2	\$607,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$481,846.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,970,002.39	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$348,019.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,456,444.67	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$296,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$775,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	10	\$3,765,677.32	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$232,778.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	13	\$4,371,164.40	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$312,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	2	\$639,256.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$271,649.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$742,657.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	1	\$218,267.45	1.62%	0	\$0.00	NA												
	SYNOVUS BANK, A CORPORATION	1	\$205,978.40	1.53%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	1.56%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$205,316.74	1.52%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP. (FN)	1	\$203,449.42	1.5%	0	\$0.00	NA												
Total		63	\$13,473,789.29	100%	0	\$0.00													
3140K7VQ3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$394,000.00	13.83%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$190,000.00	6.67%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$194,157.93	6.82%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$193,000.00	6.78%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,920.00	6.39%	0	\$0.00	NA												
	NEWREZ LLC	9	\$1,695,450.00	59.51%	0	\$0.00	NA												
Total		15	\$2,848,527.93	100%	0	\$0.00													
3140K7VR1	FORTUNE FINANCIAL, INC	1	\$197,000.00	5.82%	0	\$0.00	NA												
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$191,282.00	5.65%	0	\$0.00	NA												
	NEWREZ LLC	11	\$2,046,850.15	60.45%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$177,949.51	5.26%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$200,000.00	5.91%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$195,812.05	5.78%	0	\$0.00	NA												
	SYNERGY HOME MORTGAGE, LLC	1	\$180,000.00	5.32%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$197,082.67	5.81%	0	\$0.00	NA												
Total		18	\$3,385,976.38	100%	0	\$0.00													
3140K7VS9	CAROLINA ONE MORTGAGE, LLC	1	\$211,265.44	5.81%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$220,824.21	6.07%	0	\$0.00	NA												
	NEWREZ LLC	11	\$2,348,191.28	64.54%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$213,750.00	5.87%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,403.95	6.17%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,682.82	5.65%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$214,245.14	5.89%	0	\$0.00	NA												
Total		17	\$3,638,362.84	100%	0	\$0.00													
3140K7VT7	ADVISORS MORTGAGE GROUP, LLC	1	\$378,166.85	12.28%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$419,353.33	13.62%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$315,000.00	10.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$755,639.40	24.54%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA, A FLORIDA CORPORATION	1	\$314,506.02	10.22%	0	\$0.00	NA												
	PREFERRED LENDING SERVICES, LLC	1	\$312,000.00	10.13%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$280,000.00	9.09%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$303,975.00	9.89%	0	\$0.00	NA												
Total		9	\$3,078,640.60	100%	0	\$0.00													
3140K7VU4	AMCAP MORTGAGE, LTD	1	\$227,640.97	2.49%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,263.51	2.85%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$269,783.98	2.95%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	2	\$654,932.99	7.17%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$417,879.61	4.57%	0	\$0.00	NA												
	CF BANK	1	\$244,227.59	2.67%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$680,050.00	7.44%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$367,433.40	4.02%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$631,284.52	6.91%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$341,410.87	3.74%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$330,989.60	3.62%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$297,599.08	3.26%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$227,648.95	2.49%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$672,957.26	7.37%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$687,040.55	7.52%	0	\$0.00	NA												
	NEWREZ LLC	2	\$810,165.54	8.87%	0	\$0.00	NA												
	NTFN, INC	3	\$1,099,192.00	12.03%	0	\$0.00	NA												

3140K8GV7	STAUNTON FINANCIAL, INC	1	\$231,658.22	4.89%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$4,506,214.43	95.11%	0	\$0.00	NA												
Total		20	\$4,737,872.65	100%	0	\$0.00													
3140K8GW5	MORTGAGE 1 INC	1	\$224,085.70	10.81%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,848,584.18	89.19%	0	\$0.00	NA												
Total		8	\$2,072,669.88	100%	0	\$0.00													
3140K8GX3	THE HUNTINGTON NATIONAL BANK	10	\$1,857,532.78	100%	0	\$0.00	NA												
Total		10	\$1,857,532.78	100%	0	\$0.00													
3140K8GY1	RUOFF MORTGAGE COMPANY, INC. D	1	\$78,438.33	2.76%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	45	\$2,761,090.01	97.24%	0	\$0.00	NA												
Total		46	\$2,839,528.34	100%	0	\$0.00													
3140K8GZ8	BLUELEAF LENDING, LLC	1	\$98,865.98	3.62%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$2,632,480.71	96.38%	0	\$0.00	NA												
Total		28	\$2,731,346.69	100%	0	\$0.00													
3140K8N56	QUICKEN LOANS INC	5	\$1,209,292.53	100%	0	\$0.00	NA												
Total		5	\$1,209,292.53	100%	0	\$0.00													
3140K8N64	QUICKEN LOANS INC	4	\$1,169,009.42	100%	0	\$0.00	NA												
Total		4	\$1,169,009.42	100%	0	\$0.00													
3140K8N72	QUICKEN LOANS INC	5	\$1,797,400.83	100%	0	\$0.00	NA												
Total		5	\$1,797,400.83	100%	0	\$0.00													
3140K8N80	QUICKEN LOANS INC	18	\$4,806,192.28	100%	0	\$0.00	NA												
Total		18	\$4,806,192.28	100%	0	\$0.00													
3140K8P21	QUICKEN LOANS INC	7	\$2,526,292.30	100%	0	\$0.00	NA												
Total		7	\$2,526,292.30	100%	0	\$0.00													
3140K8P39	QUICKEN LOANS INC	18	\$5,944,356.04	100%	0	\$0.00	NA												
Total		18	\$5,944,356.04	100%	0	\$0.00													
3140K8PZ8	QUICKEN LOANS INC	5	\$1,494,626.19	100%	0	\$0.00	NA												
Total		5	\$1,494,626.19	100%	0	\$0.00													
3140K8Q20	FAIRVIEW HOME MORTGAGE LLC	1	\$509,623.08	2.01%	0	\$0.00	NA												
	QUICKEN LOANS INC	88	\$24,809,442.29	97.99%	0	\$0.00	NA												
Total		89	\$25,319,065.37	100%	0	\$0.00													
3140K8Q38	QUICKEN LOANS INC	86	\$23,246,789.94	100%	0	\$0.00	NA												
Total		86	\$23,246,789.94	100%	0	\$0.00													
3140K8Q46	QUICKEN LOANS INC	36	\$6,115,863.72	100%	0	\$0.00	NA												
Total		36	\$6,115,863.72	100%	0	\$0.00													
3140K8Q53	QUICKEN LOANS INC	31	\$8,381,964.82	100%	0	\$0.00	NA												
Total		31	\$8,381,964.82	100%	0	\$0.00													
3140K8Q61	QUICKEN LOANS INC	10	\$3,568,569.36	100%	0	\$0.00	NA												
Total		10	\$3,568,569.36	100%	0	\$0.00													
3140K8Q79	QUICKEN LOANS INC	15	\$4,222,278.44	100%	0	\$0.00	NA												
Total		15	\$4,222,278.44	100%	0	\$0.00													
3140K8Q87	QUICKEN LOANS INC	5	\$1,101,166.86	100%	0	\$0.00	NA												
Total		5	\$1,101,166.86	100%	0	\$0.00													

3140K8Q95	QUICKEN LOANS INC	6	\$1,347,366.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,347,366.64	100%	0	\$0.00	0												
3140K8QV6	QUICKEN LOANS INC	57	\$16,566,744.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,566,744.28	100%	0	\$0.00	0												
3140K8QW4	QUICKEN LOANS INC	112	\$17,700,715.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$17,700,715.25	100%	0	\$0.00	0												
3140K8QX2	QUICKEN LOANS INC	102	\$19,201,319.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,201,319.98	100%	0	\$0.00	0												
3140K8QY0	ARCUS LENDING INC	1	\$216,780.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$210,592.32	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	113	\$24,117,593.38	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$24,544,965.90	100%	0	\$0.00	0												
3140K8QZ7	QUICKEN LOANS INC	110	\$26,151,516.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$26,151,516.72	100%	0	\$0.00	0												
3140K8R29	FIBRE FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	123	\$15,961,073.84	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,086,073.84	100%	0	\$0.00	0												
3140K8R37	FIBRE FEDERAL CREDIT UNION	1	\$174,724.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	102	\$16,751,295.81	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,926,020.07	100%	0	\$0.00	0												
3140K8R45	QUICKEN LOANS INC	57	\$10,802,929.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,802,929.82	100%	0	\$0.00	0												
3140K8R52	EXCEL REALTY INC	1	\$217,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	82	\$17,587,353.94	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,804,353.94	100%	0	\$0.00	0												
3140K8R60	QUICKEN LOANS INC	23	\$8,183,748.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$8,183,748.82	100%	0	\$0.00	0												
3140K8R78	QUICKEN LOANS INC	152	\$36,103,538.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$36,103,538.10	100%	0	\$0.00	0												
3140K8R86	QUICKEN LOANS INC	53	\$18,569,264.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$18,569,264.07	100%	0	\$0.00	0												
3140K8R94	QUICKEN LOANS INC	69	\$20,567,241.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,567,241.66	100%	0	\$0.00	0												
3140K8RA1	QUICKEN LOANS INC	114	\$21,316,272.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,316,272.28	100%	0	\$0.00	0												
3140K8RB9	QUICKEN LOANS INC	110	\$23,493,704.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,493,704.48	100%	0	\$0.00	0												
3140K8RC7	QUICKEN LOANS INC	21	\$7,811,597.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,811,597.58	100%	0	\$0.00	0												
3140K8RD5	QUICKEN LOANS INC	77	\$23,855,776.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$23,855,776.35	100%	0	\$0.00	0												
3140K8RE3	BANK OF CHARLES TOWN	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE EQUITY PARTNERS	1	\$178,997.55	59.65%	0	\$0.00	NA												
Total		2	\$300,095.00	100%	0	\$0.00													
3140K9AH2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,367.63	100%	0	\$0.00	NA												
Total		1	\$103,367.63	100%	0	\$0.00													
3140K9AJ8	GATEWAY FIRST BANK	1	\$113,712.57	40.15%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$169,536.43	59.85%	0	\$0.00	NA												
Total		2	\$283,249.00	100%	0	\$0.00													
3140K9AK5	ACADEMY MORTGAGE CORPORATION	1	\$120,498.20	6.03%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$357,504.85	17.89%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$205,121.52	10.27%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$203,443.71	10.18%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$135,532.13	6.78%	0	\$0.00	NA												
	JET HOMELOANS, LLC	1	\$142,320.71	7.12%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$116,702.99	5.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$172,907.42	8.65%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$367,901.93	18.41%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$176,179.92	8.83%	0	\$0.00	NA												
Total		12	\$1,998,113.38	100%	0	\$0.00													
3140K9AL3	ACADEMY MORTGAGE CORPORATION	3	\$230,649.84	1.47%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$330,334.92	2.11%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$361,769.33	2.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$204,384.27	1.3%	0	\$0.00	NA												
	BUSEY BANK	1	\$119,614.97	0.76%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	12	\$1,443,973.09	9.21%	0	\$0.00	NA												
	CIBM BANK	1	\$73,175.96	0.47%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	2	\$320,025.66	2.04%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	2	\$310,787.19	1.98%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$154,162.31	0.98%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	6	\$636,555.94	4.06%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$132,816.76	0.85%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,298.24	1.34%	0	\$0.00	NA												
	FCB BANKS	2	\$191,363.71	1.22%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	3	\$490,423.75	3.13%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$132,317.45	0.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$200,881.09	1.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$675,318.71	4.31%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$128,522.68	0.82%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$96,597.66	0.62%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$47,853.98	0.31%	0	\$0.00	NA												
	GUARANTEED RATE INC	16	\$2,427,337.44	15.48%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	3	\$600,223.78	3.83%	0	\$0.00	NA												
	INLAND BANK & TRUST	2	\$382,421.95	2.44%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$213,012.77	1.36%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$141,827.42	0.9%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$59,917.34	0.38%	0	\$0.00	NA												
	MIDLAND STATES BANK	3	\$239,391.42	1.53%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	10	\$912,079.65	5.82%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$79,889.78	0.51%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	5	\$848,227.42	5.41%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	2	\$160,298.31	1.02%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$110,767.18	0.71%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	4	\$680,868.91	4.34%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,612.57	0.64%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$109,583.44	0.7%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$146,369.86	0.93%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$474,346.61	3.03%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	4	\$249,732.40	1.59%	0	\$0.00	NA												

	UNION BANK	1	\$161,500.40	11.5%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$441,948.48	31.48%	0	\$0.00	NA												
Total		10	\$1,403,941.97	100%	0	\$0.00													
3140K9B81	ACADEMY MORTGAGE CORPORATION	1	\$114,389.68	5.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,000.00	3.6%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$240,131.50	11.52%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$306,192.53	14.68%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$136,351.15	6.54%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$347,998.18	16.69%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$152,000.00	7.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$142,120.97	6.82%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,457.61	6.5%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$238,620.00	11.44%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$197,116.69	9.43%	0	\$0.00	NA												
Total		13	\$2,085,378.31	100%	0	\$0.00													
3140K9B99	CMG MORTGAGE INC	1	\$245,470.89	18.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,275.40	33.85%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$279,312.61	21.09%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$199,274.40	15.05%	0	\$0.00	NA												
	RENASANT BANK	1	\$152,119.35	11.48%	0	\$0.00	NA												
Total		6	\$1,324,452.65	100%	0	\$0.00													
3140K9BC2	ACADEMY MORTGAGE CORPORATION	2	\$243,899.44	14.82%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,885.85	5.76%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,716.34	8.43%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$129,980.00	7.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,587.53	7.08%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$105,179.19	6.39%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$71,482.81	4.34%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$137,595.65	8.36%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,887.15	7.46%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$130,449.24	7.92%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,633.89	6.66%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$102,560.76	6.23%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$142,340.32	8.65%	0	\$0.00	NA												
Total		14	\$1,646,198.17	100%	0	\$0.00													
3140K9BD0	ACADEMY MORTGAGE CORPORATION	1	\$159,075.03	10.75%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$161,314.75	10.9%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,600.00	11.8%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,524.43	33.21%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$157,514.15	10.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$171,342.61	11.58%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,900.00	11.12%	0	\$0.00	NA												
Total		9	\$1,480,270.97	100%	0	\$0.00													
3140K9BE8	AMERIFIRST FINANCIAL INC	1	\$185,991.35	9.07%	0	\$0.00	NA												
	AMERIS BANK	1	\$193,175.06	9.42%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC	1	\$181,690.91	8.86%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$193,520.95	9.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,578.99	17.73%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,231.68	9.43%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$189,129.07	9.23%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$185,074.42	9.03%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$186,510.82	9.1%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,197.01	8.69%	0	\$0.00	NA												
Total		11	\$2,050,100.26	100%	0	\$0.00													
3140K9BF5	ACADEMY MORTGAGE CORPORATION	1	\$208,764.81	9.92%	0	\$0.00	NA												

	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$376,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$563,000.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$280,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$355,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$287,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,513,342.00	100%	0	\$0.00														
3140K9T58	1ST FINANCIAL INC	1	\$237,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$412,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$234,027.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$239,653.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK NATIONAL ASSOCIATION	7	\$1,965,429.57	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE LLC	3	\$790,767.44	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	22	\$6,093,281.17	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$373,407.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	9	\$2,726,215.95	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$521,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$244,639.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$641,505.01	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,647.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY HOME MORTGAGE CORPORATION	1	\$246,044.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,038,802.56	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$1,063,113.64	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B	1	\$270,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$2,642,199.59	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$910,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	27	\$8,566,231.43	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	2	\$706,302.55	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MY MORTGAGE INC	1	\$510,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$261,605.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$643,135.66	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	22	\$6,390,468.60	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$245,253.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	3	\$859,861.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$835,931.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$40,472,224.61	100%	0	\$0.00														
3140K9T66	AMERICAN FINANCING CORPORATION	1	\$284,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$257,003.68	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$2,211,128.91	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK NATIONAL ASSOCIATION	4	\$1,302,526.51	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF BANK NATIONAL ASSOCIATION	1	\$244,622.78	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE LLC	3	\$900,051.87	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$889,968.62	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$242,155.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$693,113.73	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$626,150.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$342,244.70	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$353,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	12	\$3,760,838.64	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$263,593.52	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$461,688.05	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MY MORTGAGE INC	1	\$388,740.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$371,427.24	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$486,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$257,470.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$14,335,723.25	100%	0	\$0.00														
3140K9T82	CROSSCOUNTRY MORTGAGE LLC	2	\$332,247.54	21.8%	1	\$168,482.22	NA	0	\$0.00	NA	1	\$168,482.22	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$158,110.00	53.83%	0	\$0.00	NA												
Total		2	\$293,714.34	100%	0	\$0.00													
3140KAHY5	LEGACY MORTGAGE LLC	1	\$125,130.00	61.38%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,738.90	38.62%	0	\$0.00	NA												
Total		2	\$203,868.90	100%	0	\$0.00													
3140KAHZ2	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	1	\$115,277.99	41.65%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$161,500.00	58.35%	0	\$0.00	NA												
Total		2	\$276,777.99	100%	0	\$0.00													
3140KAK88	WEBSTER BANK, N A	32	\$8,937,355.25	100%	0	\$0.00	NA												
Total		32	\$8,937,355.25	100%	0	\$0.00													
3140KAL20	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$237,649.38	0.8%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$231,408.59	0.77%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,000.00	0.81%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$926,923.18	3.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,647.56	0.78%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$250,000.00	0.84%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$225,500.00	0.75%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$951,475.00	3.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$715,000.00	2.39%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$237,500.00	0.79%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	1	\$228,314.70	0.76%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIYA CORPORATION	1	\$248,649.16	0.83%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$232,800.00	0.78%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$482,664.66	1.61%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$226,955.16	0.76%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$456,600.00	1.53%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,920.00	0.77%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$702,607.48	2.35%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$236,151.59	0.79%	0	\$0.00	NA												
	CASTLE AND COOKE MORTGAGE LLC	1	\$237,500.00	0.79%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$226,907.73	0.76%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$244,800.00	0.82%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$485,500.00	1.62%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$471,097.38	1.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$231,665.13	0.78%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$229,900.00	0.77%	0	\$0.00	NA												
	FIRST BANK	2	\$482,829.49	1.62%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$237,000.00	0.79%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$247,151.22	0.83%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$237,641.53	0.8%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	1	\$235,000.00	0.79%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$228,800.00	0.77%	0	\$0.00	NA												
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$246,250.00	0.82%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$242,450.17	0.81%	0	\$0.00	NA												
	GOLDWATER BANK N A DBA CORE LENDING	1	\$250,000.00	0.84%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$241,500.00	0.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$460,461.16	1.54%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$248,810.91	0.83%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$226,866.00	0.76%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	2	\$493,064.31	1.65%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.77%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,664.11	0.76%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$229,900.00	0.77%	0	\$0.00	NA												
	HOMESITE MORTGAGE LLC	1	\$234,880.00	0.79%	0	\$0.00	NA												
	IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$226,016.05	0.76%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.77%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$247,600.00	0.83%	0	\$0.00	NA												

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$208,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$208,243.63	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$207,732.26	4.11%	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	\$204,400.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$208,550.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$224,290.92	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$224,334.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$201,750.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$209,204.22	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$409,099.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$208,800.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$221,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,833.43	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$206,146.21	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	1	\$222,819.30	4.41%	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	\$219,729.49	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,049,473.53	100%	0	\$0.00	0												
3140KAM52	ADVISORS MORTGAGE GROUP LLC	2	\$366,434.94	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$209,475.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC A LIMITED LAIBILITY COMPANY IN VIRGINIA	1	\$201,682.10	1.33%	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	\$204,684.36	1.35%	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	\$210,315.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	2	\$374,581.31	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$189,707.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL AREA REALTORS FCU	1	\$188,709.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOU TEAM REALTY LLC DBA MONSTERLOANS A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,928.71	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$165,065.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$203,785.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$424,803.62	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$199,476.01	1.32%	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	2	\$367,946.30	2.43%	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	\$212,974.58	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIAILITY COMPANY	1	\$211,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$191,308.19	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$189,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$208,000.00	1.37%	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	\$220,995.34	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	2	\$316,661.68	2.09%	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	3	\$544,780.87	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$199,692.07	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$225,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$219,199.00	1.45%	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	\$209,155.64	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$178,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$371,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$211,450.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$211,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$179,623.01	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$159,753.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$176,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$832,887.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$558,903.30	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$214,154.98	1.41%	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	\$211,516.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$158,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	14	\$2,746,837.71	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY HOME MORTGAGE LP	2	\$785,975.10	0.65%	0	\$0.00	NA																								
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$727,584.57	0.61%	0	\$0.00	NA																								
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$501,125.00	0.42%	0	\$0.00	NA																								
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	\$999,852.00	0.83%	0	\$0.00	NA																								
	REDFIN MORTGAGE LLC	1	\$310,650.00	0.26%	0	\$0.00	NA																								
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$288,374.54	0.24%	0	\$0.00	NA																								
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA																								
	REPUBLIC STATE MORTGAGE CO	1	\$289,750.00	0.24%	0	\$0.00	NA																								
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$589,000.00	0.49%	0	\$0.00	NA																								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,090.00	0.29%	0	\$0.00	NA																								
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$928,150.00	0.77%	0	\$0.00	NA																								
	RESOURCE FINANCIAL SERVICES INC	1	\$259,455.00	0.22%	0	\$0.00	NA																								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,250.00	0.23%	0	\$0.00	NA																								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$660,725.00	0.55%	0	\$0.00	NA																								
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A CORPORATION	1	\$465,318.48	0.39%	0	\$0.00	NA																								
	SIRVA MORTGAGE INC	1	\$313,027.82	0.26%	0	\$0.00	NA																								
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$275,405.00	0.23%	0	\$0.00	NA																								
	SOUTHERN LENDING SERVICES LTD	1	\$375,805.55	0.31%	0	\$0.00	NA																								
	SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$323,000.00	0.27%	0	\$0.00	NA																								
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$318,250.00	0.26%	0	\$0.00	NA																								
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$342,000.00	0.28%	0	\$0.00	NA																								
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$586,624.00	0.49%	0	\$0.00	NA																								
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$497,985.43	0.41%	0	\$0.00	NA																								
	SUMMIT FUNDING INC	3	\$1,030,940.00	0.86%	0	\$0.00	NA																								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$744,468.00	0.62%	0	\$0.00	NA																								
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$835,905.00	0.7%	0	\$0.00	NA																								
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA																								
	SYNERGY ONE LENDING INC A CORPORATION	2	\$653,600.00	0.54%	0	\$0.00	NA																								
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.25%	0	\$0.00	NA																								
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$268,126.00	0.22%	0	\$0.00	NA																								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$360,050.00	0.3%	0	\$0.00	NA																								
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$346,750.00	0.29%	0	\$0.00	NA																								
	TOWNEBANK MORTGAGE A CORPORATION	2	\$710,853.39	0.59%	0	\$0.00	NA																								
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$341,209.00	0.28%	0	\$0.00	NA																								
	TRIDENT MORTGAGE COMPANY LP	3	\$951,889.15	0.79%	0	\$0.00	NA																								
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$382,310.57	0.32%	0	\$0.00	NA																								
	TYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,107.00	0.25%	0	\$0.00	NA																								
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$269,088.00	0.22%	0	\$0.00	NA																								
	UNIVERSAL LENDING CORPORATION	2	\$712,327.37	0.59%	0	\$0.00	NA																								
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$365,275.00	0.3%	0	\$0.00	NA																								
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$703,000.00	0.58%	0	\$0.00	NA																								
	V I P INDEPENDENT MORTGAGE INC	1	\$308,750.00	0.26%	0	\$0.00	NA																								
	V I P MORTGAGE INC	2	\$673,461.00	0.56%	0	\$0.00	NA																								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$846,861.66	0.7%	0	\$0.00	NA																								
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$874,515.00	0.73%	0	\$0.00	NA																								
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$808,170.00	0.67%	0	\$0.00	NA																								
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$527,250.00	0.44%	0	\$0.00	NA																								
	WALLICK AND VOLK INC	1	\$398,050.00	0.33%	0	\$0.00	NA																								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,117,825.00	0.93%	0	\$0.00	NA																								
	WESBANCO BANK INC	1	\$306,068.43	0.25%	0	\$0.00	NA																								
	WESLEND FINANCIAL CORP	1	\$508,250.00	0.42%	0	\$0.00	NA	0																							

	KBHS HOME LOANS LLC	1	\$315,514.49	0.31%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$332,100.00	0.33%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$840,800.00	0.83%	0	\$0.00	NA												
	LANDMARK BANK A STATE BANK	1	\$355,000.00	0.35%	0	\$0.00	NA												
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$280,152.41	0.28%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$252,527.43	0.25%	0	\$0.00	NA												
	LONE STAR FINANCING	1	\$348,000.00	0.35%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	3	\$970,600.00	0.96%	0	\$0.00	NA												
	NATIONAS RELIABLE LENDING LLC	1	\$344,250.00	0.34%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	4	\$1,614,250.00	1.6%	0	\$0.00	NA												
	NETWORK FUNDING L P	16	\$5,806,215.79	5.76%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$356,961.55	0.35%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$335,526.58	0.33%	0	\$0.00	NA												
	NTFN INC	5	\$2,141,737.06	2.12%	0	\$0.00	NA												
	ON Q FINANCIAL INC	3	\$1,129,950.00	1.12%	0	\$0.00	NA												
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$414,300.00	0.41%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$333,097.55	0.33%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$438,338.80	0.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$498,640.00	0.49%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	16	\$5,396,184.38	5.35%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	2	\$889,663.29	0.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$596,800.00	0.59%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATION L P A CALIFORNIA LIMITED PARTNERSHIP	1	\$280,933.34	0.28%	0	\$0.00	NA												
	RED RIVER BANK A BANKING CORPORATION	1	\$432,000.00	0.43%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$319,920.00	0.32%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$698,800.00	0.69%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$372,000.00	0.37%	0	\$0.00	NA												
	SENTE MORTGAGE INC	1	\$509,663.29	0.51%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$2,022,117.70	2.01%	0	\$0.00	NA												
	SIMMONS BANK	5	\$1,820,028.45	1.8%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES LTD	1	\$354,360.48	0.35%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC	2	\$792,035.20	0.79%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$834,982.00	0.83%	0	\$0.00	NA												
	SUMMIT FUNDING LLC	1	\$364,176.00	0.36%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$445,150.52	0.44%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$424,000.00	0.42%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$3,476,026.71	3.45%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$3,907,425.69	3.87%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE A GEORGIA CORPORATION	1	\$438,000.00	0.43%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$955,470.00	0.95%	0	\$0.00	NA												
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$304,757.00	0.3%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$692,922.85	0.69%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	7	\$2,698,976.13	2.68%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	2	\$760,600.00	0.75%	0	\$0.00	NA												
	ZIONS BANCORPORATION N A DBA AMEGY BANK	1	\$419,367.41	0.42%	0	\$0.00	NA												
Total		278	\$100,849,015.69	100%	0	\$0.00	NA												
3140KAMD5	ACADEMY MORTGAGE CORPORATION	2	\$859,802.00	8.63%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	1	\$346,741.00	3.48%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$247,000.00	2.48%	0	\$0.00	NA												
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$437,000.00	4.38%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,750.00	3.48%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$508,250.00	5.1%	0	\$0.00	NA												
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$235,125.00	2.36%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC A CORPORATION	1	\$418,000.00	4.19%	0	\$0.00	NA												
	CASTLE AND COOKE MORTGAGE LLC	1	\$603,250.00	6.05%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$386,801.00	3.88%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$488,400.00	4.9%	0	\$0.00	NA												
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$379,810.00	3.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$408,500.00	4.1%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	1	\$379,050.00	3.8%	0	\$0.00	NA												

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$296,120.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC DBA AMSW LENDING A LICENSED LENDER	1	\$464,024.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	2	\$517,750.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$308,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$230,043.00	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	1	\$287,708.00	0.95%	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	\$351,500.00	1.16%	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	\$848,100.00	2.8%	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	\$300,881.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$462,215.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$465,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$237,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$351,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$689,066.72	2.28%	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	\$403,149.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$285,000.00	0.94%	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	\$346,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$285,000.00	0.94%	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	\$590,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$332,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$245,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$370,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	1	\$293,550.00	0.97%	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	2	\$564,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$484,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$672,125.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$365,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$477,060.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$268,090.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$243,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$236,767.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$239,400.00	0.79%	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	\$251,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$316,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$389,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$30,287,164.21	100%	0	\$0.00	0												
3140KAMR4	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$207,283.41	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$416,698.17	4.13%	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	\$221,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$202,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$224,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,107.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,528.33	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$209,250.00	2.07%	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	\$405,725.21	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$203,981.04	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$204,155.00	2.02%	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	\$202,125.00	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 A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,320.45	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA EXPRESS CAPITAL	1	\$217,207.02	2.15%	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	\$204,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MAYLAND CORPORATION	1	\$211,964.10	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$200,100.00	1.98%	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	\$209,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$203,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$212,463.42	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$219,831.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$230,000.00	0.32%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$225,448.00	0.31%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$225,150.00	0.31%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$233,600.00	0.32%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$246,627.98	0.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$963,430.00	1.34%	0	\$0.00	NA												
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$240,400.00	0.33%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$229,970.00	0.32%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$228,700.00	0.32%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	0.33%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$240,000.00	0.33%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$227,578.89	0.32%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$475,000.00	0.66%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$484,979.00	0.67%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$245,000.00	0.34%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO LLC	1	\$228,000.00	0.32%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$242,100.00	0.34%	0	\$0.00	NA												
	WOODSBORO BANK A BANKING CORPORATION	1	\$248,000.00	0.34%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$237,000.00	0.33%	0	\$0.00	NA												
	WYOMING BANK AND TRUST A CORPORATION	1	\$249,600.00	0.35%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$241,045.00	0.34%	0	\$0.00	NA												
Total		302	\$72,049,617.74	100%	0	\$0.00	NA												
3140KAN51	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,090.55	1.24%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$236,000.00	1.22%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$249,678.19	1.29%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$428,000.00	2.21%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$300,000.00	1.55%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$313,308.00	1.62%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$486,000.00	2.51%	0	\$0.00	NA												
	BANNER BANK A CORPORATION	1	\$362,874.05	1.88%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$244,382.28	1.26%	0	\$0.00	NA												
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$270,000.00	1.4%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$423,191.98	2.19%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$498,175.48	2.58%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$254,000.00	1.31%	0	\$0.00	NA												
	CB AND T PART OF FARMERS AND STOCKMENS BANK	1	\$251,250.00	1.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$382,500.00	1.98%	0	\$0.00	NA												
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$276,250.00	1.43%	0	\$0.00	NA												
	CITYWIDE HOME LOANS LLC	2	\$814,405.08	4.21%	0	\$0.00	NA												
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,958.01	1.16%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC	1	\$329,000.00	1.7%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$476,250.00	2.46%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	1.7%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$378,000.00	1.96%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$395,500.00	2.05%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	1.24%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.32%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY L P	1	\$510,400.00	2.64%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$295,000.00	1.53%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$503,440.17	2.61%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$300,000.00	1.55%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$250,000.00	1.29%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,250.00	1.53%	0	\$0.00	NA												
	LENDUS LLC	1	\$509,742.88	2.64%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$601,944.48	3.11%	0	\$0.00	NA												
	ML MORTGAGE CORP A CORPORATION	1	\$591,288.69	3.06%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$249,000.00	1.29%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,000.00	1.26%	0	\$0.00	NA												
	MORTGAGE MAC A CALIFORNIA CORPORATION	1	\$765,000.00	3.96%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$234,000.00	1.21%	0	\$0.00	NA												

	PRESIDENTIAL BANK FSB	1	\$345,304.86	1.37%	0	\$0.00	NA												
	SIMMONS BANK	1	\$235,675.68	0.93%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$510,000.00	2.02%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,500.00	0.9%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$229,800.00	0.91%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$312,000.00	1.24%	0	\$0.00	NA												
	VELLUM MORTGAGE INC A CORPORATION	1	\$509,772.42	2.02%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$346,053.98	1.39%	0	\$0.00	NA												
Total		67	\$25,231,091.54	100%	0	\$0.00	NA												
3140KANK8	ACADEMY MORTGAGE CORPORATION	1	\$510,400.00	0.87%	0	\$0.00	NA												
	AGORA LENDING A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$420,000.00	0.72%	0	\$0.00	NA												
	ALLY BANK CORP A STATE CHARTERED BANK	2	\$616,000.00	1.05%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.67%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$296,000.00	0.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,000.00	0.39%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$361,440.00	0.62%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$465,000.00	0.79%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	3	\$1,041,320.00	1.78%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.44%	0	\$0.00	NA												
	BANK OF SPRINGFIELD A FINANCIAL INSTITUTION	1	\$472,000.00	0.81%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.56%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COM	1	\$370,000.00	0.63%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$360,000.00	0.62%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$3,160,073.00	5.4%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,384,750.00	2.37%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$365,750.00	0.63%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	2	\$696,695.00	1.19%	0	\$0.00	NA												
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$264,000.00	0.45%	0	\$0.00	NA												
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	5	\$1,579,585.75	2.7%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	4	\$1,252,000.00	2.14%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$478,513.61	0.82%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,750.00	0.54%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	7	\$2,146,903.95	3.67%	0	\$0.00	NA												
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$242,000.00	0.41%	0	\$0.00	NA												
	EAVE INC	1	\$412,000.00	0.7%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,421.00	0.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$277,000.00	0.47%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	1	\$250,000.00	0.43%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$346,750.00	0.59%	0	\$0.00	NA												
	FIRST HOME BANK A STATE CHARTERED BANK	3	\$1,311,976.85	2.24%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$313,000.00	0.53%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$639,692.00	1.09%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$318,313.24	0.54%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$408,355.00	0.7%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,000.00	0.45%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.45%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$715,237.63	1.22%	0	\$0.00	NA												
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$317,700.00	0.54%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,643,390.00	2.81%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$488,800.00	0.84%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.52%	0	\$0.00	NA												
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.55%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,433.00	0.59%	0	\$0.00	NA												
	MID-CONTINENT FUNDING INC A MISSOURI CORPORATION	1	\$311,500.00	0.53%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$303,450.00	0.52%	0	\$0.00	NA												
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,845.00	0.68%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$355,700.00	0.61%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$320,200.00	0.55%	0	\$0.00	NA												
	NETWORK FUNDING L P	1	\$391,400.00	0.67%	0	\$0.00	NA												

	FM HOME LOANS, LLC	1	\$131,250.00	9.74%	0	\$0.00	NA												
Total		10	\$1,348,375.98	100%	0	\$0.00													
3140KASS6	CALIBER HOME LOANS, INC	7	\$1,174,140.00	65%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$155,821.06	8.63%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$170,250.00	9.43%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$151,774.00	8.4%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,280.36	8.54%	0	\$0.00	NA												
Total		11	\$1,806,265.42	100%	0	\$0.00													
3140KAST4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,300.00	16.88%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$726,950.00	66.93%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$175,920.00	16.19%	0	\$0.00	NA												
Total		6	\$1,086,170.00	100%	0	\$0.00													
3140KASU1	CALIBER HOME LOANS, INC	4	\$873,250.00	57.25%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$213,237.48	13.98%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$215,833.85	14.15%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$223,100.00	14.62%	0	\$0.00	NA												
Total		7	\$1,525,421.33	100%	0	\$0.00													
3140KASV9	CALIBER HOME LOANS, INC	16	\$1,409,990.00	91.71%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$71,125.67	4.63%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$56,250.00	3.66%	0	\$0.00	NA												
Total		18	\$1,537,365.67	100%	0	\$0.00													
3140KASW7	CALIBER HOME LOANS, INC	8	\$5,451,179.55	53.79%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$593,100.00	5.85%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$738,750.00	7.29%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	2	\$1,339,000.00	13.21%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$622,238.56	6.14%	0	\$0.00	NA												
	QUIK FUND, INC	1	\$624,500.00	6.16%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$765,524.00	7.56%	0	\$0.00	NA												
Total		15	\$10,134,292.11	100%	0	\$0.00													
3140KASX5	AMERICA'S CHOICE HOME LOANS LP	1	\$75,750.00	7.47%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$72,000.00	7.1%	0	\$0.00	NA												
	BANK OF COMMERCE, THE	1	\$66,750.00	6.58%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	8	\$525,670.00	51.81%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$52,500.00	5.17%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$60,000.00	5.91%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$76,950.00	7.58%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$85,000.00	8.38%	0	\$0.00	NA												
Total		15	\$1,014,620.00	100%	0	\$0.00													
3140KAT63	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,734,445.74	100%	0	\$0.00	NA												
Total		16	\$5,734,445.74	100%	0	\$0.00													
3140KAT71	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$4,714,889.74	100%	0	\$0.00	NA												
Total		22	\$4,714,889.74	100%	0	\$0.00													
3140KAT89	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	37	\$11,977,581.74	100%	0	\$0.00	NA												
Total		37	\$11,977,581.74	100%	0	\$0.00													
3140KAT97	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,236,718.93	100%	0	\$0.00	NA												
Total		7	\$2,236,718.93	100%	0	\$0.00													
3140KAUA2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,376,649.62	100%	0	\$0.00	NA												
Total		15	\$4,376,649.62	100%	0	\$0.00													
3140KAUB0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$2,281,991.30	100%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	3	\$542,250.00	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIRST MORTGAGE	1	\$196,780.38	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$178,353.94	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,272,637.02	100%	0	\$0.00	0												
3140KB7J7	NATIONSTARMORTGAGE	8	\$1,704,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,704,075.00	100%	0	\$0.00	0												
3140KB7K4	CONTOUR MORTGAGE CORPORATION	1	\$392,000.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$154,586.73	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$539,290.74	21.49%	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	\$339,500.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$1,083,600.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,508,977.47	100%	0	\$0.00	0												
3140KB7L2	ALTERRA HOME LOANS	1	\$69,662.24	5.74%	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	\$83,788.22	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$63,705.85	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$49,537.59	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ASQUISITION GROUP LLC	1	\$48,980.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HEIGHTS LLC	1	\$46,442.83	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$81,553.14	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$530,700.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$128,138.36	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$63,845.60	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$48,327.84	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,214,681.67	100%	0	\$0.00	0												
3140KB7M0	ADVISORS MORTGAGE GROUP INC	1	\$99,398.51	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST CO OF VIVIAN LA	1	\$102,661.52	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,739.92	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$95,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$99,200.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,117,026.00	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP	1	\$89,876.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$97,095.58	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,807,997.53	100%	0	\$0.00	0												
3140KBF66	1ST CAPITAL MORTGAGE LLC	1	\$298,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	2	\$639,315.03	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$264,202.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$251,370.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$311,130.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$501,793.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$279,595.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$293,506.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$455,313.19	1.1%	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	\$273,187.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK, A BANKING CORPORATION	1	\$269,933.13	0.66%	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	\$350,870.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	2	\$578,206.29	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$407,346.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$379,427.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$401,042.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$310,679.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$360,930.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$297,419.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$393,669.19	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$232,414.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$474,300.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$464,159.36	12.41%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$930,252.20	24.86%	0	\$0.00	NA												
Total		11	\$3,741,159.35	100%	0	\$0.00													
3140KBGJ7	AMARILLO NATIONAL BANK	2	\$121,425.98	5.65%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FSB	1	\$84,205.76	3.92%	0	\$0.00	NA												
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$32,805.75	1.53%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$42,442.75	1.97%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$63,516.25	2.96%	0	\$0.00	NA												
	PEOPLES BANK	1	\$60,915.96	2.83%	0	\$0.00	NA												
	U.S. BANK N.A	28	\$1,743,851.32	81.14%	0	\$0.00	NA												
Total		35	\$2,149,163.77	100%	0	\$0.00													
3140KBGK4	1ST FINANCIAL, INC	1	\$389,835.43	0.4%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$1,084,661.78	1.1%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$355,735.79	0.36%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$632,806.80	0.64%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,427.66	0.38%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$311,550.46	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC	1	\$359,453.15	0.36%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$409,408.21	0.42%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$356,091.97	0.36%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$477,795.08	0.48%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$295,314.30	0.3%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$283,392.40	0.29%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$447,368.77	0.45%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$864,449.96	0.88%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION	1	\$271,667.86	0.28%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$418,760.50	0.42%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$341,987.75	0.35%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONET	3	\$1,261,048.94	1.28%	0	\$0.00	NA												
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$428,367.99	0.43%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$456,761.01	0.46%	0	\$0.00	NA												
	CAPITAL LOAN ASSOCIATES	4	\$1,430,589.71	1.45%	0	\$0.00	NA												
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$397,500.40	0.4%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	3	\$1,247,788.74	1.27%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	3	\$1,472,833.10	1.49%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$509,648.08	0.52%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,402,719.93	1.42%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$376,000.00	0.38%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$293,600.00	0.3%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$329,103.57	0.33%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$499,009.78	0.51%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$289,380.82	0.29%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$423,388.00	0.43%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$485,037.52	0.49%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$371,596.33	0.38%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$257,695.51	0.26%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORP	1	\$306,058.39	0.31%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$507,400.00	0.51%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$361,954.02	0.37%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$392,408.09	0.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$468,439.04	0.48%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$376,000.00	0.38%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	2	\$743,393.02	0.75%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN	1	\$262,004.78	0.27%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$364,216.67	0.37%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$335,365.24	0.34%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$347,475.86	0.35%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$416,766.41	0.42%	0	\$0.00	NA												
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$324,410.65	0.33%	0	\$0.00	NA												

	TRUIST BANK	26	\$3,255,384.48	92.46%	0	\$0.00	NA												
Total		28	\$3,520,856.80	100%	0	\$0.00													
3140KBPE8	BANK OF LEXINGTON, INC	1	\$174,189.23	4.28%	0	\$0.00	NA												
	COUNTYBANK	1	\$156,458.73	3.85%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$155,759.81	3.83%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$168,739.79	4.15%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$164,141.27	4.03%	0	\$0.00	NA												
	TRUIST BANK	20	\$3,249,614.45	79.86%	0	\$0.00	NA												
Total		25	\$4,068,903.28	100%	0	\$0.00													
3140KBPF5	BRANCH BANKING AND TRUST COMPANY	2	\$386,758.27	8.15%	0	\$0.00	NA												
	TRUIST BANK	23	\$4,357,350.21	91.85%	0	\$0.00	NA												
Total		25	\$4,744,108.48	100%	0	\$0.00													
3140KBPG3	AURORA FINANCIAL, LLC	1	\$222,312.28	4.94%	0	\$0.00	NA												
	FCB BANKS	1	\$219,653.77	4.88%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$205,763.93	4.58%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$210,575.28	4.68%	0	\$0.00	NA												
	TRUIST BANK	17	\$3,638,492.66	80.92%	0	\$0.00	NA												
Total		21	\$4,496,797.92	100%	0	\$0.00													
3140KBPH1	ACNB BANK	1	\$268,585.82	0.57%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$423,689.29	0.9%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$677,883.28	1.43%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$950,992.86	2.01%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$277,707.39	0.59%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$284,361.50	0.6%	0	\$0.00	NA												
	COUNTYBANK	3	\$997,414.93	2.11%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$292,349.18	0.62%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$812,746.71	1.72%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$284,052.17	0.6%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,025.45	0.67%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$236,758.90	0.5%	0	\$0.00	NA												
	RIVER BANK & TRUST	4	\$1,409,331.45	2.98%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$235,636.64	0.5%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$467,553.60	0.99%	0	\$0.00	NA												
	STUDIO BANK	1	\$338,627.82	0.72%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	2	\$587,579.91	1.24%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$399,370.49	0.84%	0	\$0.00	NA												
	TRUIST BANK	108	\$37,604,681.37	79.44%	0	\$0.00	NA												
	UPWELL MORTGAGE, INC	1	\$472,799.34	0.97%	0	\$0.00	NA												
Total		136	\$47,337,148.10	100%	0	\$0.00													
3140KBPJ7	ADVISORS MORTGAGE GROUP, LLC	1	\$262,811.97	6.31%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$279,518.96	6.71%	0	\$0.00	NA												
	TRUIST BANK	11	\$3,624,879.56	86.98%	0	\$0.00	NA												
Total		13	\$4,167,210.49	100%	0	\$0.00													
3140KBPK4	AFFILIATED BANK	1	\$331,379.85	6.57%	0	\$0.00	NA												
	TRUIST BANK	14	\$4,712,112.72	93.43%	0	\$0.00	NA												
Total		15	\$5,043,492.57	100%	0	\$0.00													
3140KBPL2	FCB BANKS	3	\$188,296.31	5.67%	0	\$0.00	NA												
	TRUIST BANK	47	\$3,133,905.86	94.33%	0	\$0.00	NA												
Total		50	\$3,322,202.17	100%	0	\$0.00													
3140KBPM0	HOMETRUST BANK	1	\$107,837.34	2.97%	0	\$0.00	NA												
	TRUIST BANK	36	\$3,528,690.81	97.03%	0	\$0.00	NA												
Total		37	\$3,636,528.15	100%	0	\$0.00													

	NATIONSTARMORTGAGE	19	\$2,562,000.00	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$137,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,359,072.11	100%	0	\$0.00	0												
3140KCAB8	CHRISTENSEN FINANCIAL INC	1	\$173,375.00	15.04%	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	\$156,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$653,400.00	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE	1	\$170,050.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,152,825.00	100%	0	\$0.00	0												
3140KCAC6	ALERUS MORTGAGE	1	\$192,876.41	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$184,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$175,200.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$180,532.81	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$192,135.00	3.21%	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	1	\$184,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$176,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLOSINGMARK HOME LOANS INC	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$191,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$199,328.46	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$175,268.89	2.93%	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	\$186,000.00	3.11%	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	\$199,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$183,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$196,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$193,772.24	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$181,900.00	3.04%	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	\$176,000.00	2.94%	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	\$185,440.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,883,528.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,920.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$179,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,986,851.81	100%	0	\$0.00	0												
3140KCAD4	CROSSCOUNTRY MORTGAGE LLC	1	\$409,400.00	6.72%	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	\$805,000.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	1	\$269,675.58	4.42%	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	\$504,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$961,600.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS INC	2	\$1,075,000.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONYX EQUITY PARTNERS CORP	1	\$367,048.13	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$296,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EVEREST EQUITY COMPANY INC	1	\$348,290.74	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$629,207.37	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$429,613.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,094,834.82	100%	0	\$0.00	0												
3140KCAE2	ACCELERATED LENDING GROUP	1	\$110,834.60	6.5%	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	\$124,000.00	7.28%	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	\$119,920.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$113,872.25	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,116,220.96	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$119,200.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,704,047.81	100%	0	\$0.00	0												
3140KCAF9	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$161,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,237,419.07	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,000.00	7.34%	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	\$158,592.60	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$220,000.00	1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$73,000.00	0.33%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$184,431.19	0.84%	0	\$0.00	NA	0												
CATLIN BANK	1	\$24,700.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$68,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$148,000.00	0.67%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$52,999.67	0.24%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$122,276.55	0.55%	0	\$0.00	NA	0												
CENTREBANK	1	\$73,600.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$70,000.00	0.32%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$77,000.00	0.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$105,600.00	0.48%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$111,865.76	0.51%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$66,965.47	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$66,500.00	0.3%	0	\$0.00	NA	0												
COUNTY BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$138,198.20	0.63%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$49,706.09	0.23%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$73,123.00	0.33%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$80,750.00	0.37%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$133,052.00	0.6%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$35,650.00	0.16%	0	\$0.00	NA	0												
DIME BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$109,000.00	0.49%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$84,629.23	0.38%	0	\$0.00	NA	0												
EXTRA CREDIT UNION	1	\$83,000.00	0.38%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$58,990.00	0.27%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$139,000.00	0.63%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$84,173.64	0.38%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$45,900.00	0.21%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$62,552.09	0.28%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$63,200.00	0.29%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$70,000.00	0.32%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$68,000.00	0.31%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$98,500.00	0.45%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,544.98	0.29%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$69,600.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$215,888.64	0.98%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,600.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$129,000.00	0.58%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$159,516.93	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$375,521.35	1.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN FAIRFIELD	1	\$82,000.00	0.37%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$60,851.00	0.28%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$46,593.81	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,716.47	0.29%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$67,200.00	0.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$116,000.00	0.53%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST	1	\$51,673.62	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$102,827.93	0.47%	0	\$0.00	NA	0												
FNNB BANK	1	\$51,000.00	0.23%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$145,359.82	0.66%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	8	\$474,367.96	2.15%	0	\$0.00	NA	0												
GECU	5	\$249,225.02	1.13%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	3	\$211,251.23	0.96%	0	\$0.00	NA	0												

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$134,629.23	0.61%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$68,000.00	0.31%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$81,438.72	0.37%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$77,161.95	0.35%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$79,647.53	0.36%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$151,654.00	0.69%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$72,681.58	0.33%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$36,639.48	0.17%	0	\$0.00	NA	0												
HOMEBANK	2	\$100,000.00	0.45%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$137,385.00	0.62%	0	\$0.00	NA	0												
HONOR BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$43,000.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$173,095.76	0.78%	0	\$0.00	NA	0												
INCREDIBLEBANK	4	\$257,500.00	1.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$115,353.74	0.52%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$63,400.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$106,752.90	0.48%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$83,500.00	0.38%	0	\$0.00	NA	0												
LOANPAL, LLC	3	\$227,566.77	1.03%	0	\$0.00	NA	0												
MAGNOLIA STATE MORTGAGE LLC	1	\$74,466.77	0.34%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$74,419.69	0.34%	0	\$0.00	NA	0												
MARINE BANK	5	\$303,900.00	1.38%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$95,000.00	0.43%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$52,500.00	0.24%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$193,500.00	0.88%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$82,000.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,000.00	0.72%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$97,768.82	0.44%	0	\$0.00	NA	0												
MERRIMACK VALLEY CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$60,050.00	0.27%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$44,767.19	0.2%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.38%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$66,000.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$56,050.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$110,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	4	\$258,875.00	1.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$150,000.00	0.68%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$76,660.75	0.35%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	5	\$289,603.72	1.31%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	4	\$270,923.55	1.23%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$44,801.74	0.2%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$128,129.16	0.58%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$245,545.55	1.11%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$59,738.28	0.27%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,500.00	0.22%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$82,534.47	0.37%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	6	\$388,125.20	1.76%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$79,651.04	0.36%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$189,666.77	0.86%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$54,801.36	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$70,773.51	0.32%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$80,180.00	0.36%	0	\$0.00	NA	0												
PREMIER BANK	1	\$64,000.00	0.29%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$68,600.00	0.31%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,800.00	0.32%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$83,003.03	0.38%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$140,618.75	0.64%	0	\$0.00	NA	0												

EMPOWER FEDERAL CREDIT UNION	5	\$446,667.52	1.22%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,000.00	0.56%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	0												
FIRST BANK	1	\$105,473.22	0.29%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$207,184.00	0.57%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,217.93	0.3%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$109,800.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	\$107,500.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$495,287.55	1.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,000.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$108,524.55	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$95,000.00	0.26%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$104,231.37	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,187.63	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$107,000.00	0.29%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	3	\$313,075.28	0.86%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$310,000.00	0.85%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$186,956.29	0.51%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$89,599.49	0.25%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$202,500.00	0.55%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$97,000.00	0.27%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$98,000.00	0.27%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$191,148.72	0.52%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$282,550.00	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$392,766.33	1.07%	0	\$0.00	NA	0												
GECU	1	\$85,778.96	0.23%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$98,568.17	0.27%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$205,400.00	0.56%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
GMFS, LLC	1	\$86,233.00	0.24%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$103,136.48	0.28%	0	\$0.00	NA	0												
GREAT MIDWEST BANK, SSB	1	\$86,500.00	0.24%	0	\$0.00	NA	0												
GREENSTATE CU	1	\$102,546.20	0.28%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$996,208.68	2.72%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0												
GUIDANCE RESIDENTIAL, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$300,803.50	0.82%	0	\$0.00	NA	0												
GUILFORD SAVINGS BANK	1	\$98,648.55	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$94,067.80	0.26%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$85,521.54	0.23%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$109,515.36	0.3%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$91,598.70	0.25%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$89,000.00	0.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,500.00	0.27%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$96,800.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$103,426.00	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$284,360.00	0.78%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$190,000.00	0.52%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,559.42	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$214,000.00	0.59%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$207,900.00	0.57%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$201,050.00	0.55%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$109,800.00	0.3%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0												

LOANPAL, LLC	2	\$186,200.00	0.51%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$95,572.80	0.26%	0	\$0.00	NA	0												
M&T BANK	2	\$197,707.39	0.54%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	4	\$385,869.95	1.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,300.00	0.25%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$99,500.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	2	\$195,600.00	0.54%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,452.74	0.58%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$98,700.00	0.27%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$184,568.35	0.55%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$204,055.00	0.56%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$183,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.29%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$98,646.63	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$201,125.67	0.55%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	2	\$172,295.00	0.47%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$201,515.36	0.55%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$190,000.00	0.52%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$107,740.98	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,658.98	0.27%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$286,364.41	0.78%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$175,500.00	0.48%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$109,510.50	0.3%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$200,105.54	0.55%	0	\$0.00	NA	0												
PARK BANK	1	\$100,684.00	0.28%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$90,603.07	0.25%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$87,610.58	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	16	\$1,584,953.93	4.34%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$290,873.97	0.8%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF VELVA	1	\$96,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,500.00	0.25%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$105,000.00	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$105,071.69	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$86,101.16	0.24%	0	\$0.00	NA	0												
PRIMEBANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$88,500.00	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	5	\$468,558.38	1.28%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$84,653.25	0.23%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$104,542.00	0.29%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
ROBERT C. DEVINE DBA APPROVAL PLUS	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,808.97	0.57%	0	\$0.00	NA	0												
ROYAL BANK	2	\$210,000.00	0.57%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$206,000.00	0.56%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$205,550.00	0.56%	0	\$0.00	NA	0												
S&T BANK	2	\$194,000.00	0.53%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$212,626.29	0.58%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,811.06	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$490,415.24	1.34%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,477.38	0.26%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,424.61	0.29%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,800.00	0.28%	0	\$0.00	NA	0												

	SULLIVAN BANK	1	\$111,200.00	0.51%	0	\$0.00	NA												
	SURETY BANK	1	\$114,503.39	0.52%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$125,000.00	0.57%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$111,208.88	0.51%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.52%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$243,846.76	1.11%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.55%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$112,000.00	0.51%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$111,200.00	0.51%	0	\$0.00	NA												
	ULTIMA BANK MINNESOTA	1	\$116,000.00	0.53%	0	\$0.00	NA												
	UMPQUA BANK	2	\$245,000.00	1.11%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$926,243.83	4.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$829,250.00	3.77%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$239,456.12	1.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.53%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.56%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.53%	0	\$0.00	NA												
	WEST GATE BANK	1	\$117,898.91	0.54%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$111,521.19	0.51%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$245,609.46	1.07%	0	\$0.00	NA												
Total		187	\$22,002,512.68	100%	0	\$0.00	NA												
3140QDCC6	ACCESSBANK TEXAS	1	\$131,048.66	0.5%	0	\$0.00	NA												
	ACOPIA LLC	1	\$134,434.41	0.51%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$126,925.86	0.48%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$127,920.00	0.49%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	2	\$274,149.87	1.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA:ORION LENDING, A CALIFORNIA CORPORATION	1	\$129,087.71	0.49%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,665.00	1.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$138,996.48	0.53%	0	\$0.00	NA												
	AMERIS BANK	1	\$125,087.24	0.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$126,467.93	0.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,407.02	0.53%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,850.00	0.56%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,800.00	0.49%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$127,151.90	0.48%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$281,500.00	1.07%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$134,428.66	0.51%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$134,000.00	0.51%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$145,227.00	0.55%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$277,796.71	1.06%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$834,615.00	3.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,500.00	0.49%	0	\$0.00	NA												
	BUSEY BANK	1	\$131,200.00	0.5%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,800.00	0.54%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,400.00	0.53%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$139,401.49	0.53%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.57%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	11	\$1,517,185.00	5.76%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	2	\$254,600.00	0.97%	0	\$0.00	NA												
	CITIZENS STATE BANK OF WAVERLY	1	\$140,000.00	0.53%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$279,900.00	1.06%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$146,250.00	0.56%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$139,413.47	0.53%	0	\$0.00	NA												
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$143,000.00	0.54%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$127,956.17	0.49%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$283,787.39	1.08%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$146,000.00	0.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,850.33	0.52%	0	\$0.00	NA												
	DE WITT BANK & TRUST CO	1	\$141,000.00	0.54%	0	\$0.00	NA												

DEFINE MORTGAGE SOLUTIONS, LLC	1	\$139,750.00	0.53%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$142,000.00	0.54%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$134,684.48	0.51%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$145,400.00	0.55%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,600.00	1.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$142,400.00	0.54%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$139,413.47	0.53%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$127,961.65	0.49%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$140,000.00	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$138,000.00	0.52%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$138,000.00	0.52%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,824.36	1.62%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$139,401.49	0.53%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$263,215.00	1%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$134,000.00	0.51%	0	\$0.00	NA	0												
GECU	1	\$142,276.62	0.54%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$128,300.00	0.49%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$687,208.28	2.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$279,444.23	1.06%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$150,000.00	0.57%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$814,163.00	3.09%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	1	\$125,560.91	0.48%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.5%	0	\$0.00	NA	0												
HORIZON BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$147,500.00	0.56%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$134,428.66	0.51%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$127,800.00	0.49%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$146,875.76	0.56%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$144,254.19	0.55%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$144,591.67	0.55%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$133,925.00	0.51%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	4	\$533,812.86	2.03%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,200.00	0.51%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$134,422.86	0.51%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$146,000.00	0.55%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$125,500.00	0.48%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$131,435.69	0.5%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$127,463.45	0.48%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$145,000.00	0.55%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$149,500.00	0.57%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$284,783.41	1.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$147,000.00	0.56%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$139,407.49	0.53%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$146,000.00	0.55%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,000.00	0.55%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$146,000.00	0.55%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$259,000.00	0.98%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$408,265.00	1.55%	0	\$0.00	NA	0												
PROGRESSIONS CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$148,089.98	0.56%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$29,156.40	0.11%	0	\$0.00	NA	0												
RENASANT BANK	3	\$443,832.75	1.69%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$145,763.95	0.55%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$142,394.80	0.54%	0	\$0.00	NA	0												
ROLLSTONE BANK AND TRUST	1	\$141,392.35	0.54%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,200.00	0.48%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$406,300.00	1.54%	0	\$0.00	NA	0												

STOCKMAN BANK OF MONTANA	6	\$1,543,300.00	0.04%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	6	\$1,763,550.00	0.04%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	4	\$1,123,400.00	0.03%	0	\$0.00	NA	0												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE INCORPORATED	3	\$849,625.00	0.02%	0	\$0.00	NA	0												
STREAMLINE MORTGAGE CORPORATION, LAS VEGAS, NV BRANCH	1	\$288,000.00	0.01%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC	4	\$1,607,211.45	0.04%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC A CORPORATION	2	\$353,000.00	0.01%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$510,000.00	0.01%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC	2	\$385,000.00	0.01%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	42	\$11,585,174.00	0.29%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS, LLC	1	\$375,000.00	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	5	\$1,684,078.72	0.04%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$1,619,351.00	0.04%	0	\$0.00	NA	0												
SUMMIT LENDING & REALTY	3	\$1,505,000.00	0.04%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	7	\$2,191,983.48	0.05%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$344,250.00	0.01%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$589,500.00	0.01%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$277,118.13	0.01%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	82	\$28,183,903.34	0.69%	0	\$0.00	NA	0												
SUNQUEST FUNDING, LLC	1	\$322,500.00	0.01%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$218,800.00	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC	3	\$1,137,145.00	0.03%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$182,325.00	0%	0	\$0.00	NA	0												
SUNWEST EDUCATIONAL CREDIT UNION	1	\$366,500.00	0.01%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$184,000.00	0%	0	\$0.00	NA	0												
SUPERIOR FUNDING CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$352,800.00	0.01%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	56	\$18,221,384.00	0.45%	0	\$0.00	NA	0												
SYMMETRY LENDING, LLC	1	\$506,000.00	0.01%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	21	\$7,212,626.35	0.18%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	2	\$385,000.00	0.01%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE	1	\$304,106.86	0.01%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	2	\$685,565.75	0.02%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE	2	\$367,999.00	0.01%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	2	\$535,216.00	0.01%	0	\$0.00	NA	0												
TAPCO CREDIT UNION	2	\$539,000.00	0.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC	1	\$297,530.00	0.01%	0	\$0.00	NA	0												
TCF NATIONAL BANK	5	\$1,124,920.00	0.03%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$1,079,404.71	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$456,000.00	0.01%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	2	\$491,500.00	0.01%	0	\$0.00	NA	0												
THAYER FINANCIAL CORPORATION	2	\$978,180.00	0.02%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$267,000.00	0.01%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$213,500.00	0.01%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,800.00	0.01%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$276,300.00	0.01%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	15	\$5,863,978.88	0.14%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	10	\$3,156,151.00	0.08%	0	\$0.00	NA	0												
THE CITIZENS BANK OF COCHRAN	1	\$263,094.29	0.01%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	10	\$3,184,012.00	0.08%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,467,948.89	0.04%	0	\$0.00	NA	0												
THE FARMERS BANK	2	\$643,260.05	0.02%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,500.00	0.01%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$462,800.00	0.01%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	\$1,091,250.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$207,000.00	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$510,400.00	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	2	\$669,300.00	0.02%	0	\$0.00	NA	0												
THE HOME LENDING GROUP LLC	1	\$510,000.00	0.01%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	2	\$492,000.00	0.01%	0	\$0.00	NA	0												

BANK OF SPRINGFIELD	1	\$131,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$130,051.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,434.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	2	\$275,017.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUEPOINT MORTGAGE	1	\$143,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$136,899.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$144,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$135,629.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$537,838.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$137,120.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$388,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$124,531.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR BANK	1	\$145,257.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$291,237.48	0.55%	1	\$135,833.24	NA	0	\$0.00	NA	1	\$135,833.24	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$388,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,933.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	1	\$130,931.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$266,986.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$145,191.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR 2 CLOSE HOME LOANS CORP	2	\$258,601.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLOSINGMARK HOME LOANS, INC	1	\$138,425.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CME LENDING GROUP, LLC	1	\$143,899.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$133,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTALSTATES MORTGAGE, INC	1	\$142,863.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$144,709.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$142,473.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$135,185.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,628.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$549,881.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$125,726.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$292,800.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,923.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$149,595.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$429,866.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$149,004.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$127,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENT CREDIT UNION	2	\$265,846.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	2	\$280,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS AND AMERICAN MORTGAGE COMPANY	5	\$702,348.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP	1	\$129,828.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC	8	\$1,120,417.11	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$149,613.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,106.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,809.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$138,567.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,065.86	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE, LLC	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK, N.A	1	\$147,796.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$149,811.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$141,383.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,620.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$147,929.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,135.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON BANK	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$131,867.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$143,489.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$141,354.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,602.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$3,737,953.99	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MUTUAL HOME LOANS, INC	1	\$138,383.88	0.26%	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	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,230.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$131,175.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$131,069.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$142,320.71	0.27%	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 ZIONS BANK	1	\$149,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,077.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$52,565,114.41	100%	1	\$135,833.24	0	\$0.00	1	\$135,833.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QDDD3	A BEST FINANCIAL CORPORATION	1	\$256,874.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	2	\$465,496.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$413,210.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,018,423.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$233,958.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$351,836.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$226,997.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,206,438.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMALGAMATED BANK	1	\$256,000.00	0.06%	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	9	\$2,165,040.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHARES MORTGAGE LLC	1	\$344,128.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$220,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,414.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$203,110.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$241,929.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	15	\$4,089,143.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	62	\$15,569,589.84	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$434,500.00	0.1%	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	\$236,407.33	0.05%	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	\$448,015.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$692,855.42	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	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	12	\$3,393,617.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	56	\$12,475,456.69	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$221,694.00	0.05%	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	\$232,500.00	0.05%	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	\$243,919.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$339,586.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$4,182,029.67	0.92%	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	\$216,555.20	0.05%	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	\$244,429.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME MORTGAGE LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	3	\$659,167.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	3	\$704,638.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B1BANK	1	\$230,130.00	0.05%	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	1	\$89,190.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

