

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	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)	#	\$
3140K5H75		EMBRACE HOME LOANS INC	1	\$219,919.26	14.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GUARANTEED RATE AFFINITY LLC	1	\$220,210.00	14.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	1	\$208,550.00	13.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,250.00	14.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$430,680.00	28.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PROSPERITY HOME MORTGAGE LLC	1	\$201,875.00	13.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			7	\$1,504,484.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140K5HC4		AMERICAN FINANCING CORPORATION	1	\$211,800.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$207,693.58	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	3	\$656,359.12	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERIS BANK	19	\$4,090,594.24	4.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES LLC	6	\$1,300,115.23	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP L.L.C	11	\$2,361,244.26	2.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,189.32	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CAPSTAR BANK	1	\$200,990.06	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$218,683.90	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTERSTATE BANK NATIONAL ASSOCIATION	5	\$1,080,635.59	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CLOSINGMARK HOME LOANS INC	2	\$427,524.12	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COLUMBUS CAPITAL LENDING LLC	1	\$209,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CROSSCOUNTRY MORTGAGE INC	7	\$1,476,255.00	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$204,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DATA MORTGAGE INC	1	\$218,178.11	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	25	\$5,348,717.68	6.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$217,471.96	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ENVOY MORTGAGE LTD	3	\$628,197.42	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EQUITY PRIME MORTGAGE LLC	1	\$222,291.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EQUITY RESOURCES INC	3	\$630,442.02	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL INC	37	\$7,949,401.09	9.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$856,278.45	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$203,554.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$436,063.61	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES MISSOURI	1	\$205,032.50	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FLAGSTAR BANK FSB	3	\$637,476.85	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$415,899.34	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	SYNOVUS MORTGAGE CORP	1	\$118,622.90	1.41%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$119,690.97	1.42%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$110,534.96	1.32%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$112,237.34	1.34%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$111,107.73	1.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$232,426.90	2.77%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	1	\$122,550.00	1.46%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$118,501.45	1.4%	0	\$0.00	NA												
Total		71	\$8,403,307.45	100%	0	\$0.00													
3140K5Y43	CALIBER HOME LOANS, INC	26	\$9,894,469.75	94.51%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$574,374.05	5.49%	0	\$0.00	NA												
Total		27	\$10,468,843.80	100%	0	\$0.00													
3140K5Y68	CALIBER HOME LOANS, INC	5	\$449,700.00	40.47%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$100,000.00	9%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$100,800.00	9.07%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	8.55%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$108,000.00	9.72%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$80,000.00	7.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$73,500.00	6.61%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$104,200.00	9.38%	0	\$0.00	NA												
Total		12	\$1,111,200.00	100%	0	\$0.00													
3140K5Y76	AMERISERV FINANCIAL BANK	1	\$114,000.00	8.01%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$475,450.00	33.43%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	8.16%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$120,000.00	8.44%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$115,000.00	8.08%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$244,470.98	17.19%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$117,500.00	8.26%	0	\$0.00	NA												
	SMARTBANK	1	\$120,000.00	8.43%	0	\$0.00	NA												
Total		12	\$1,422,420.98	100%	0	\$0.00													
3140K5Y84	AMCAP MORTGAGE, LTD	1	\$131,646.00	8.76%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	9.31%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$954,900.00	63.51%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$149,000.00	9.91%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$128,000.00	8.51%	0	\$0.00	NA												
Total		11	\$1,503,546.00	100%	0	\$0.00													
3140K5Y92	CALIBER HOME LOANS, INC	12	\$2,009,750.00	57.94%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$160,117.20	4.62%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$158,634.00	4.57%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$164,097.12	4.73%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$324,000.00	9.34%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$165,500.00	4.77%	0	\$0.00	NA												
	MY MOVE MORTGAGE, LLC	1	\$166,200.00	4.79%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$155,000.00	4.47%	0	\$0.00	NA												
	OZARK BANK	1	\$165,500.00	4.77%	0	\$0.00	NA												
Total		21	\$3,468,798.32	100%	0	\$0.00													
3140K5Z26	CALIBER HOME LOANS, INC	27	\$9,200,195.00	100%	0	\$0.00	NA												
Total		27	\$9,200,195.00	100%	0	\$0.00													
3140K5Z34	ACRE MORTGAGE & FINANCIAL, INC	1	\$77,503.00	2.66%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$44,942.08	1.54%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$85,000.00	2.92%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$80,000.00	2.75%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	26	\$1,808,511.08	62.1%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$75,660.00	2.6%	0	\$0.00	NA												

	V.I.P. MORTGAGE, INC	1	\$177,900.00	3.36%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$186,341.35	3.5%	0	\$0.00	NA												
Total		28	\$5,298,028.71	100%	0	\$0.00													
3140K5ZB6	AMERICAN ADVISORS GROUP	1	\$69,613.05	5.11%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	13	\$1,192,750.00	87.47%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$101,175.00	7.42%	0	\$0.00	NA												
Total		15	\$1,363,538.05	100%	0	\$0.00													
3140K5ZC4	CALIBER HOME LOANS, INC	19	\$2,486,250.00	86.85%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	5.24%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$113,427.63	3.96%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$113,000.00	3.95%	0	\$0.00	NA												
Total		22	\$2,862,677.63	100%	0	\$0.00													
3140K5ZD2	CALIBER HOME LOANS, INC	6	\$1,138,625.00	85.17%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$198,321.67	14.83%	0	\$0.00	NA												
Total		7	\$1,336,946.67	100%	0	\$0.00													
3140K5ZE0	AMERICAN ADVISORS GROUP	1	\$65,000.00	6.37%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$746,020.86	73.1%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$93,423.23	9.15%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$116,148.85	11.38%	0	\$0.00	NA												
Total		10	\$1,020,592.94	100%	0	\$0.00													
3140K5ZF7	CALIBER HOME LOANS, INC	8	\$1,293,499.68	86.94%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$194,250.00	13.06%	0	\$0.00	NA												
Total		9	\$1,487,749.68	100%	0	\$0.00													
3140K5ZH3	CALIBER HOME LOANS, INC	2	\$430,500.00	28.18%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	4	\$879,785.43	57.58%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	1	\$217,600.00	14.24%	0	\$0.00	NA												
Total		7	\$1,527,885.43	100%	0	\$0.00													
3140K5ZJ9	AMERICAN ADVISORS GROUP	3	\$193,832.15	7.07%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	31	\$2,191,018.00	79.88%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$83,000.00	3.03%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$74,205.00	2.71%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$76,000.00	2.77%	0	\$0.00	NA												
	FORTUNE BANK	1	\$55,000.00	2.01%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$70,000.00	2.53%	0	\$0.00	NA												
Total		39	\$2,743,055.15	100%	0	\$0.00													
3140K5ZK6	AMERICA'S MORTGAGE RESOURCE, INC	1	\$110,000.00	1.86%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,250.00	1.71%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	42	\$4,220,126.00	71.24%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$89,734.40	1.51%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	3	\$303,000.00	5.12%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,703.61	1.77%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$107,844.39	1.82%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	1.49%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$99,852.68	1.69%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$95,545.00	1.61%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$97,000.00	1.64%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	1.73%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$100,000.00	1.69%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	1.77%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	2	\$198,750.00	3.35%	0	\$0.00	NA												
Total		59	\$5,923,406.08	100%	0	\$0.00													
3140K5ZL4	1ST FINANCIAL, INC	1	\$115,000.00	2.55%	0	\$0.00	NA												

3140K6B79	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,180.92	53.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$130,580.35	46.84%	0	\$0.00	NA												
Total		2	\$278,761.27	100%	0	\$0.00													
3140K6BC8	BAILEY & WOOD FINANCIAL GROUP	1	\$122,069.72	11.39%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$96,520.01	9.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,615.44	16.49%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$150,165.14	14.02%	0	\$0.00	NA												
	MILESTONE HOME LENDING, LLC	1	\$119,163.30	11.12%	0	\$0.00	NA												
	NTFN, INC	1	\$140,287.20	13.1%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$140,048.58	13.07%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$126,429.35	11.8%	0	\$0.00	NA												
Total		9	\$1,071,298.74	100%	0	\$0.00													
3140K6BE4	ACADEMY MORTGAGE CORPORATION	1	\$192,722.74	16.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,917.42	16.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$142,414.67	12.09%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$271,266.05	23.03%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$199,574.31	16.94%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$183,104.58	15.54%	0	\$0.00	NA												
Total		6	\$1,177,999.77	100%	0	\$0.00													
3140K6BF1	ACADEMY MORTGAGE CORPORATION	3	\$495,169.82	22.49%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,640.35	8.66%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$155,404.69	7.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,981.70	14.99%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$181,241.87	8.23%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$191,458.80	8.7%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	1	\$157,246.39	7.14%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$142,624.36	6.48%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC	1	\$193,446.72	8.79%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$164,511.97	7.46%	0	\$0.00	NA												
Total		13	\$2,201,726.67	100%	0	\$0.00													
3140K6BG9	ACADEMY MORTGAGE CORPORATION	1	\$235,168.08	21.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$205,404.13	18.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,308.71	21.46%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$222,156.05	19.92%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$213,314.24	19.12%	0	\$0.00	NA												
Total		5	\$1,115,351.21	100%	0	\$0.00													
3140K6BH7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,632.14	8.92%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$109,602.05	6.12%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$94,786.62	5.3%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,333.10	8.12%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	2	\$292,983.32	16.37%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$394,606.90	22.05%	0	\$0.00	NA												
	NFM, INC	1	\$124,802.79	6.97%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$153,282.42	8.57%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$145,239.88	8.12%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$169,359.72	9.46%	0	\$0.00	NA												
Total		13	\$1,789,628.94	100%	0	\$0.00													
3140K6BJ3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$372,731.86	28.67%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$183,895.61	14.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,841.90	15.29%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,124.57	14.08%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,297.74	13.87%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$181,251.40	13.95%	0	\$0.00	NA												
Total		7	\$1,300,143.08	100%	0	\$0.00													

3140K6BK0	ACADEMY MORTGAGE CORPORATION	3	\$679,619.89	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$279,935.97	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$273,233.48	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$213,035.92	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,269.89	10.11%	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	\$232,539.14	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$216,831.76	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,108,466.05	100%	0	\$0.00	0												
3140K6BL8	ACADEMY MORTGAGE CORPORATION	2	\$460,035.91	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$176,584.91	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$747,737.30	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$373,389.85	6.69%	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	\$399,072.46	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,771.24	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$665,171.76	11.91%	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	\$289,432.85	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$218,862.32	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$433,491.93	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$232,800.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$231,615.18	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$259,529.31	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$425,841.36	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$228,447.66	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$234,489.04	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,585,273.08	100%	0	\$0.00	0												
3140K6BM6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$556,683.94	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$189,015.28	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$147,772.12	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$893,471.34	100%	0	\$0.00	0												
3140K6BN4	GOLDWATER BANK, N.A	1	\$127,627.40	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$119,398.21	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$71,786.57	12.87%	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	\$128,684.72	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$110,443.45	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$557,940.35	100%	0	\$0.00	0												
3140K6BP9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,181.32	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$124,966.60	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,386.06	17.59%	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	\$172,059.33	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$152,246.98	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$124,737.94	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$285,102.50	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$200,559.69	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$128,095.90	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$155,990.86	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,787,327.18	100%	0	\$0.00	0												
3140K6BQ7	CALIBER HOME LOANS INC	1	\$79,738.48	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$76,540.03	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES,INC	1	\$94,432.18	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,666.55	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$94,891.03	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$73,150.99	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$77,510.99	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	3	\$249,135.52	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$56,130.66	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$203,637.67	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K75W9	FIRST BANK	1	\$99,968.28	4.87%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$100,926.86	4.91%	0	\$0.00	NA												
	LEGACY BANK	1	\$87,442.21	4.26%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$89,873.20	4.37%	0	\$0.00	NA												
	U.S. BANK N.A	17	\$1,676,631.34	81.59%	0	\$0.00	NA												
Total		21	\$2,054,841.89	100%	0	\$0.00	NA												
3140K75X7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$224,406.31	5%	0	\$0.00	NA												
	BELL BANK	1	\$217,962.60	4.86%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	1	\$223,028.23	4.97%	0	\$0.00	NA												
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$215,715.56	4.81%	0	\$0.00	NA												
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$206,354.07	4.6%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$203,473.81	4.54%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$222,624.27	4.96%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$2,970,642.49	66.26%	0	\$0.00	NA												
Total		21	\$4,484,207.34	100%	0	\$0.00	NA												
3140K75Y5	COMMUNITY NATIONAL BANK	1	\$244,991.42	4.18%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$349,097.20	5.95%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$5,269,437.82	89.87%	0	\$0.00	NA												
Total		16	\$5,863,526.44	100%	0	\$0.00	NA												
3140K75Z2	MEMBERS COOPERATIVE CREDIT UNION	1	\$119,581.73	11.19%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$949,105.79	88.81%	0	\$0.00	NA												
Total		9	\$1,068,687.52	100%	0	\$0.00	NA												
3140K76A6	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$611,657.43	4.77%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$590,472.98	4.61%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$551,738.80	4.31%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$559,279.15	4.37%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$628,171.70	4.9%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$629,575.80	4.91%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$623,350.85	4.87%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$522,336.42	4.08%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$523,408.63	4.09%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$549,259.14	4.29%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$695,617.49	5.43%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$3,869,759.89	30.21%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$593,593.58	4.63%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$516,833.86	4.03%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$725,568.27	5.66%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$619,183.55	4.84%	0	\$0.00	NA												
Total		21	\$12,809,807.54	100%	0	\$0.00	NA												
3140K76B4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$463,301.14	1.68%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$399,423.67	1.45%	0	\$0.00	NA												
	ALERUS MORTGAGE	2	\$621,473.32	2.25%	0	\$0.00	NA												
	BELL BANK	1	\$250,630.22	0.91%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$401,335.50	1.46%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL, DBA PEAK FINANC	1	\$239,275.91	0.87%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$269,203.19	0.98%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC DBA VERO	1	\$407,265.79	1.48%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$395,828.39	1.44%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$265,549.43	0.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$353,669.69	1.28%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,010.19	1.36%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$410,394.52	1.49%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$483,620.19	1.75%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$296,562.46	1.08%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$269,610.98	0.98%	0	\$0.00	NA												

	KS STATEBANK	1	\$231,406.58	0.84%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$417,397.73	1.51%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$255,244.50	0.93%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$286,876.75	1.04%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$234,711.34	0.85%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$419,293.39	1.52%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$297,170.41	1.08%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$368,808.36	1.34%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$279,173.68	1.01%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$451,633.67	1.64%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$370,765.03	1.34%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$347,567.21	1.26%	0	\$0.00	NA												
	PEOPLES DISCOUNT MTG/ DBA PAC WEST	1	\$279,595.85	1.01%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$741,193.81	2.69%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$475,314.17	1.72%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$455,841.09	1.65%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$1,233,178.27	4.47%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	3	\$1,101,142.02	3.99%	0	\$0.00	NA												
	U.S. BANK N.A	31	\$11,895,290.39	43.13%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE	1	\$421,378.31	1.53%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$438,338.80	1.59%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$410,394.52	1.49%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$268,975.16	0.95%	0	\$0.00	NA												
Total		76	\$27,581,845.63	100%	0	\$0.00	NA												
3140K76C2	AFMC MORTGAGE	1	\$207,475.99	1.43%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$209,683.71	1.45%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$205,876.99	1.42%	0	\$0.00	NA												
	BELL BANK	2	\$432,842.36	2.99%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$213,735.37	1.48%	0	\$0.00	NA												
	COMMUNITY MORTGAGE ADVISORS, LLC	1	\$212,453.79	1.47%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$208,685.22	1.44%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$204,354.94	1.41%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$208,210.59	1.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$200,170.75	1.38%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,706.26	1.48%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	1	\$206,361.60	1.43%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$220,167.89	1.52%	0	\$0.00	NA												
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$217,186.07	1.5%	0	\$0.00	NA												
	LPMC, LLC	1	\$213,285.32	1.47%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA	1	\$223,662.62	1.55%	0	\$0.00	NA												
	T2 FINANCIAL LLC., DBA REVOLUTION M	2	\$431,708.36	2.98%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$205,890.58	1.42%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$221,821.02	1.53%	0	\$0.00	NA												
	U.S. BANK N.A	47	\$10,011,415.98	69.21%	0	\$0.00	NA												
Total		68	\$14,469,695.41	100%	0	\$0.00	NA												
3140K76D0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$341,496.17	2%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$257,196.93	1.51%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$402,206.60	2.36%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$237,165.37	1.39%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$245,260.71	1.44%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$272,318.96	1.6%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC DBA VERO	1	\$431,613.21	2.53%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$389,387.63	2.28%	0	\$0.00	NA												
	ENVISION BANK	1	\$421,474.55	2.47%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$381,704.23	2.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$318,752.27	1.87%	0	\$0.00	NA												
	FRANSEN BANK & TRUST	1	\$265,696.21	1.56%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	1	\$412,055.05	2.41%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$371,351.84	2.18%	0	\$0.00	NA												

	HOMESITE MORTGAGE, LLC	1	\$398,502.91	2.33%	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	\$313,058.28	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$355,983.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$237,157.81	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$388,324.86	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$239,372.84	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$828,788.50	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$417,411.04	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$225,664.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	2	\$706,752.28	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$348,434.66	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$382,885.10	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$376,085.36	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$431,598.96	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	17	\$5,257,763.80	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$354,712.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$283,147.89	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$350,385.07	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$423,089.52	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$17,066,799.07	100%	0	\$0.00	0												
3140K76E8	BANKWEST, INCORPORATED	1	\$224,275.16	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$223,977.33	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$211,666.36	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$195,233.45	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	2	\$373,931.55	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$211,983.48	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	5	\$980,864.51	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,421,931.84	100%	0	\$0.00	0												
3140K76F5	ADVANTAGE LENDING, LLC	1	\$459,297.65	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$307,315.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$334,269.68	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$478,237.76	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$272,695.16	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$327,234.20	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$275,066.42	1.69%	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	1	\$227,648.95	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$734,119.76	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$243,853.90	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,405.11	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$476,249.31	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$279,366.61	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$388,887.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$392,979.95	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$390,192.92	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$363,277.38	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	27	\$9,614,727.58	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,957.61	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$16,302,782.55	100%	0	\$0.00	0												
3140K76G3	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$144,196.86	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	8	\$1,076,868.55	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,221,065.41	100%	0	\$0.00	0												
3140K76H1	U.S. BANK N.A	7	\$1,134,590.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,134,590.11	100%	0	\$0.00	0												
3140K76J7	CONGRESSIONAL BANK	1	\$315,860.48	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$348,586.37	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$313,637.89	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K7EP4	ACADEMY MORTGAGE CORPORATION	1	\$256,046.26	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$407,671.44	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$663,717.70	100%	0	\$0.00	0												
3140K7EQ2	FREEDOM MORTGAGE CORPORATION	11	\$3,571,089.34	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$329,363.36	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	4	\$1,304,020.71	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,204,473.41	100%	0	\$0.00	0												
3140K7F32	BLUE SKY MORTGAGE COMPANY	1	\$90,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$77,099.71	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$127,404.42	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$88,731.50	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$561,215.19	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	3	\$301,092.40	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$103,500.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$102,433.83	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$106,543.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$99,438.34	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,657,458.39	100%	0	\$0.00	0												
3140K7F40	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$158,862.95	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$161,989.71	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$170,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	2	\$313,163.69	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORAT	1	\$162,900.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,810,898.44	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$174,600.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$157,560.48	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$161,301.42	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,399.15	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$154,222.94	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,591,398.78	100%	0	\$0.00	0												
3140K7F57	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$135,718.28	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,660,971.96	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$150,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$134,776.23	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$133,750.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$147,791.47	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$289,577.31	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,799,585.25	100%	0	\$0.00	0												
3140K7F65	ACADEMY MORTGAGE CORP	1	\$483,271.02	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$319,200.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,528,296.70	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$748,370.57	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$322,913.70	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$537,382.16	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$456,773.60	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,396,207.75	100%	0	\$0.00	0												
3140K7F73	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$42,300.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$74,483.92	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$69,703.75	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$416,000.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$108,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$70,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI COPORATION	1	\$94,200.57	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$110,054.88	9.22%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$834,978.05	69.93%	0	\$0.00	NA												
Total		10	\$1,194,037.33	100%	0	\$0.00													
3140K7GL1	COMMUNITY BANK	1	\$192,060.00	14.86%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$721,917.64	55.86%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$191,750.00	14.84%	0	\$0.00	NA												
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$186,750.00	14.44%	0	\$0.00	NA												
Total		7	\$1,292,477.64	100%	0	\$0.00													
3140K7GM9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$488,096.22	40.25%	0	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC	1	\$176,000.00	14.51%	0	\$0.00	NA												
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	1	\$171,132.46	14.11%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$190,000.00	15.67%	0	\$0.00	NA												
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$187,500.00	15.46%	0	\$0.00	NA												
Total		7	\$1,212,728.68	100%	0	\$0.00													
3140K7GN7	C&T MORTGAGE, INC	1	\$174,592.41	4.1%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$150,058.09	3.52%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$159,753.65	3.75%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$155,800.00	3.66%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,793,392.25	42.07%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	2	\$334,750.00	7.85%	0	\$0.00	NA												
	HORIZON BANK, SSB	1	\$175,000.00	4.11%	0	\$0.00	NA												
	K & G CAPITAL MORTGAGE LLC	1	\$156,750.00	3.68%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$169,100.00	3.97%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$160,313.78	3.76%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$174,000.00	4.08%	0	\$0.00	NA												
	MORTGAGE CONEXIONS, LP	1	\$161,262.08	3.78%	0	\$0.00	NA												
	MORTGAGE CONEXIONS L.P., TEXAS LIMITED PARTNERSHIP	1	\$160,400.00	3.76%	0	\$0.00	NA												
	MORTGAGE CONEXIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$172,660.00	4.05%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,700.00	3.86%	0	\$0.00	NA												
Total		26	\$4,262,532.26	100%	0	\$0.00													
3140K7GP2	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$78,492.35	6.09%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$63,807.77	4.95%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE LLC	1	\$70,897.71	5.5%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$47,147.41	3.66%	0	\$0.00	NA												
	FIRST BANK & TRUST CO	1	\$38,000.00	2.95%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$685,779.15	53.21%	0	\$0.00	NA												
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$82,800.00	6.42%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$74,000.00	5.74%	0	\$0.00	NA												
	PROVISOR INC., A WISCONSIN CORPORATION	1	\$84,000.00	6.52%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$64,000.00	4.96%	0	\$0.00	NA												
Total		19	\$1,288,924.39	100%	0	\$0.00													
3140K7J20	AMERICAN BANCSHARES MORTGAGE LLC	1	\$179,056.26	10.63%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC	1	\$179,020.84	10.62%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$558,200.12	33.13%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$182,005.22	10.8%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$197,323.15	11.71%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$198,413.70	11.78%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$190,885.71	11.33%	0	\$0.00	NA												
Total		9	\$1,684,905.00	100%	0	\$0.00													
3140K7J38	BROKER SOLUTIONS INC	1	\$222,502.12	10.42%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$218,250.00	10.22%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	3	\$616,120.98	28.86%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$223,003.00	10.44%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$221,160.00	10.36%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$217,999.66	10.21%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,003.41	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$200,449.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$202,480.73	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,934,844.64	100%	0	\$0.00	0												
3140K7K6	ACADEMY MORTGAGE CORPORATION	2	\$573,430.90	10.41%	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	\$236,823.29	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$309,952.77	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$313,058.28	5.68%	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	\$260,930.00	4.74%	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	\$213,400.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$333,452.00	6.05%	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	\$279,547.56	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$299,832.05	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$183,077.42	3.32%	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	\$247,350.00	4.49%	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	\$320,100.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$248,232.63	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$194,719.04	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$261,900.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$553,235.75	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$261,539.17	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK & VOLK INC	1	\$416,550.74	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,507,131.60	100%	0	\$0.00	0												
3140K7KD4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$678,292.53	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$355,970.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$791,625.59	7.3%	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	\$217,956.01	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$353,197.42	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE LLC	3	\$856,950.39	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	2	\$557,653.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$227,663.21	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,846.88	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$185,994.75	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$567,828.09	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$213,131.51	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$190,849.58	1.76%	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	\$149,740.21	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$833,215.42	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$322,040.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$116,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC INC	1	\$290,625.42	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP LLC	2	\$763,330.06	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$455,900.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$315,250.00	2.91%	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	\$203,431.76	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$232,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$450,482.52	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	3	\$802,735.36	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$268,367.16	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$212,644.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,840,921.06	100%	0	\$0.00	0												
3140K7KF9	ACADEMY MORTGAGE CORPORATION	1	\$329,335.31	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,512,831.31	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$237,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$425,830.00	4.96%	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	\$318,922.01	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$410,687.42	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$300,700.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$91,683.85	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$112,011.77	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$219,742.27	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,085,845.85	100%	0	\$0.00	0												
3140K7RM7	CITIBANK NA	1	\$164,623.04	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$348,414.92	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$158,133.95	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$671,171.91	100%	0	\$0.00	0												
3140K7RN5	ATLANTIC HOME LOANS INC A CORPORATION	1	\$163,780.34	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$308,413.07	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$127,789.61	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	5	\$848,542.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,988.10	2.8%	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	4	\$558,507.90	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$755,274.50	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$423,099.16	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$206,260.40	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$554,164.61	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	4	\$807,856.47	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$243,598.93	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	5	\$873,832.32	11.24%	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	\$199,162.21	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$259,144.10	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	3	\$376,097.61	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$256,602.49	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	2	\$361,455.02	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NA	1	\$72,630.41	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,906.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,777,106.21	100%	0	\$0.00	0												
3140K7RP0	BERKSHIRE BANK A BANKING CORPORATION	1	\$116,212.77	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK NA	1	\$141,941.26	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$232,037.81	7.64%	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	3	\$533,355.71	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$260,959.62	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$224,678.04	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$199,355.72	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$174,222.32	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK A CORPORATION	1	\$217,450.23	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$158,245.06	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$454,142.81	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$115,647.93	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$208,326.72	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,036,576.00	100%	0	\$0.00	0												
3140K7RQ8	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$120,748.33	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK NA	1	\$175,457.22	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$138,870.40	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$435,075.95	100%	0	\$0.00	0												
3140K7RR6	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$178,635.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$178,635.96	100%	0	\$0.00	0												
3140K7RS4	AMERICAN NATIONAL BANK A CORPORATION	2	\$172,334.25	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$48,425.33	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,150.00	10.06%	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	\$145,866.07	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$138,496.43	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K8HC8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$9,573,842.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,573,842.36	100%	0	\$0.00	0												
3140K8HD6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,477,288.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,477,288.01	100%	0	\$0.00	0												
3140K8HE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,521,514.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,521,514.22	100%	0	\$0.00	0												
3140K8HF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$9,874,698.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,874,698.67	100%	0	\$0.00	0												
3140K8HG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$6,203,584.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,203,584.79	100%	0	\$0.00	0												
3140K8HH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,463,570.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,463,570.33	100%	0	\$0.00	0												
3140K8HJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,881,614.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,881,614.54	100%	0	\$0.00	0												
3140K8HK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,039,357.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,039,357.65	100%	0	\$0.00	0												
3140K8HL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,701,895.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,701,895.74	100%	0	\$0.00	0												
3140K8HM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,863,336.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,863,336.98	100%	0	\$0.00	0												
3140K8HN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$5,223,070.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,223,070.55	100%	0	\$0.00	0												
3140K8HP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,792,019.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,792,019.25	100%	0	\$0.00	0												
3140K8HQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$9,305,760.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,305,760.48	100%	0	\$0.00	0												
3140K8HR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	\$32,702,269.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$32,702,269.43	100%	0	\$0.00	0												
3140K8HS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$4,876,660.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,876,660.09	100%	0	\$0.00	0												
3140K8HT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,254,561.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,254,561.32	100%	0	\$0.00	0												
3140K8HU8	BANCORPSOUTH BANK	9	\$1,256,343.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,256,343.65	100%	0	\$0.00	0												
3140K8HV6	BANCORPSOUTH BANK	8	\$1,499,130.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,499,130.41	100%	0	\$0.00	0												
3140K8HW4	BANCORPSOUTH BANK	17	\$1,338,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,338,187.00	100%	0	\$0.00	0												
3140K8HX2	BANCORPSOUTH BANK	13	\$1,532,113.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,532,113.40	100%	0	\$0.00	0												
3140K8HY0	BANCORPSOUTH BANK	20	\$2,834,947.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		13	\$1,564,493.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K8L25	LOANDEPOTCOM LLC	1	\$186,772.33	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$942,662.22	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,129,434.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140K8L33	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$463,624.23	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC	1	\$426,998.10	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$220,649.56	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOTCOM LLC	1	\$211,751.11	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,937,250.00	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$569,930.10	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$434,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CO INC	1	\$212,743.59	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$4,476,946.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140K8L41	NATIONSTARMORTGAGE	5	\$1,036,441.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,441.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140K8L58	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,225.45	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$161,231.44	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,058.98	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE MORTGAGE SERVICES LLC	1	\$171,524.43	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$166,033.15	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$158,154.14	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOTCOM LLC	1	\$157,058.39	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,542.97	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,294,828.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140K8L66	DMN MORTGAGE CORP	1	\$331,510.89	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$299,558.04	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$299,067.75	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LN CAPITAL CORP	1	\$291,654.22	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOTCOM LLC	1	\$369,000.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$324,521.21	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,915,312.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140K8L74	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$181,608.06	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$186,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE INC	1	\$197,948.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRIFFIN FUNDING INC	1	\$197,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$393,248.63	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	2	\$375,439.48	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$185,719.85	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$187,664.20	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,798.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$197,701.78	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,288,128.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140K8L82	FREEDOM MORTGAGE CORPORATION	1	\$319,559.12	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	1	\$330,000.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$251,668.15	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$385,000.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,286,227.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140K8L90	ADVISORS MORTGAGE GROUP LLC	1	\$189,749.80	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC UNION BANK	1	\$180,900.45	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	3	\$554,452.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOTCOM LLC	1	\$192,115.87	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,501.17	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS	1	\$184,245.81	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ONETRUST HOME LOANS	1	\$141,255.76	1.68%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$139,790.05	1.66%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,958.31	1.74%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	5	\$645,607.18	7.69%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$149,779.02	1.78%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$142,405.00	1.7%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	3	\$418,569.68	4.98%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC	1	\$143,565.54	1.72%	0	\$0.00	NA												
Total		61	\$8,397,163.89	100%	0	\$0.00													
3140K8LC3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,739.44	2.39%	0	\$0.00	NA												
	COASTAL TOWNE MORTGAGE	1	\$153,545.51	2.12%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$170,795.12	2.36%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$151,077.10	2.09%	0	\$0.00	NA												
	GOLDWATER BANK NATIONAL ASSOCIATION	1	\$165,529.01	2.29%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$168,697.41	2.33%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	2	\$328,927.26	4.55%	0	\$0.00	NA												
	LOANDEPOT COM LLC	1	\$157,881.50	2.18%	0	\$0.00	NA												
	LOANDEPOTCOM LLC	3	\$481,052.37	6.66%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$4,616,082.38	63.87%	0	\$0.00	NA												
	PATRIOT HOME MORTGAGE	2	\$331,510.12	4.59%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$156,750.00	2.17%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$172,618.00	2.4%	0	\$0.00	NA												
Total		44	\$7,227,205.22	100%	0	\$0.00													
3140K8LD1	ALCOVA MORTGAGE LLC	1	\$191,400.00	2.17%	0	\$0.00	NA												
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$189,550.00	2.15%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$194,000.00	2.2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$368,150.67	4.17%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$197,701.78	2.24%	0	\$0.00	NA												
	LOANDEPOTCOM LLC	4	\$777,438.23	8.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	35	\$6,522,801.40	73.91%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,000.00	2.15%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$193,919.70	2.2%	0	\$0.00	NA												
Total		47	\$8,824,961.78	100%	0	\$0.00													
3140K8LE9	ATLANTIC COAST CAPITAL	1	\$434,476.18	5.71%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$453,416.05	5.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$4,957,739.83	65.17%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	2	\$451,351.33	5.93%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	4	\$1,096,020.90	14.41%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$213,962.25	2.82%	0	\$0.00	NA												
Total		24	\$7,606,966.54	100%	0	\$0.00													
3140K8LF6	AMERICAN FINANCIAL NETWORK, INC	1	\$219,675.90	3.84%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$201,122.41	3.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	24	\$5,082,021.56	88.83%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$218,377.58	3.81%	0	\$0.00	NA												
Total		27	\$5,721,197.45	100%	0	\$0.00													
3140K8LG4	ASSOCIATED MORTGAGE CORPORATION	1	\$73,893.38	4.75%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$80,302.63	5.17%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,826.05	3.53%	0	\$0.00	NA												
	CLOSINGMARK HOME LOANS INC	1	\$53,281.65	3.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$60,666.31	3.9%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$62,080.00	3.99%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$80,540.06	5.18%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	2	\$156,291.01	10.05%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$82,163.58	5.29%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	2	\$96,920.00	6.23%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$155,545.91	10.01%	0	\$0.00	NA												

	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$860,000.00	1.53%	\$0.00	NA								
	VICTORIA FINANCIAL CORP A CALIFORNIAA CORPORATION	1	\$449,800.00	0.8%	\$0.00	NA								
	WESTERN EXPRESS LENDING A CORPORATION	3	\$1,217,758.53	2.16%	\$0.00	NA								
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$300,000.00	0.53%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$717,513.13	1.27%	\$0.00	NA								
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	1	\$300,594.55	0.54%	\$0.00	NA								
Total		161	\$56,349,034.58	100%	\$0.00	0								
3140K8X97	ACADEMY MORTGAGE CORPORATION	1	\$825,000.00	3.01%	\$0.00	NA								
	AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	1	\$244,353.53	0.89%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$514,500.00	1.88%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,250.00	1.3%	\$0.00	NA								
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$420,000.00	1.53%	\$0.00	NA								
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$660,000.00	2.41%	\$0.00	NA								
	BFF LENDING SERVICE INC A SUB S CORPORATION	1	\$455,000.00	1.66%	\$0.00	NA								
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$290,000.00	1.06%	\$0.00	NA								
	CONNECTICUT COMMUNITY BANK N A NATIONAL BANK	1	\$423,000.00	1.54%	\$0.00	NA								
	CORE BANK	1	\$229,605.00	0.84%	\$0.00	NA								
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,750.00	1.66%	\$0.00	NA								
	FIRST BANK	1	\$284,500.00	1.04%	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$2,209,935.87	8.07%	\$0.00	NA								
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$365,000.00	1.33%	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY LP	1	\$450,000.00	1.64%	\$0.00	NA								
	H1 MORTGAGE INC DBA HOMEFIRST MORTGAGE BANKERS	1	\$410,221.19	1.5%	\$0.00	NA								
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$461,353.02	1.68%	\$0.00	NA								
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$542,500.00	1.98%	\$0.00	NA								
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$271,950.00	0.99%	\$0.00	NA								
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$523,500.00	1.91%	\$0.00	NA								
	MK LENDING CORP A CORPORATION	3	\$1,707,330.64	6.23%	\$0.00	NA								
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$967,752.68	3.53%	\$0.00	NA								
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$413,000.00	1.51%	\$0.00	NA								
	NORTHSTAR MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$479,382.02	1.75%	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	13	\$6,124,250.00	22.36%	\$0.00	NA								
	PINNACLE BANK A STETE CHARTORED TENNESSE BANK	1	\$333,750.00	1.22%	\$0.00	NA								
	PINNACLE MORTGAGE INC	1	\$674,250.00	2.46%	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$329,575.22	1.2%	\$0.00	NA								
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$809,408.24	2.95%	\$0.00	NA								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$284,250.00	1.04%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$405,000.00	1.48%	\$0.00	NA								
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$577,500.00	2.11%	\$0.00	NA								
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$402,500.00	1.47%	\$0.00	NA								
	THE BANK OF CANTON A CORPORATION	1	\$307,500.00	1.12%	\$0.00	NA								
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$931,600.00	3.4%	\$0.00	NA								
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3	\$2,256,000.00	8.25%	\$0.00	NA								
Total		56	\$27,393,467.41	100%	\$0.00	0								
3140K8XD8	BANCORPSOUTH BANK	5	\$1,339,700.00	100%	\$0.00	NA								
Total		5	\$1,339,700.00	100%	\$0.00	0								
3140K8XE6	AMERICAN SECURITY MORTGAGE	1	\$229,067.04	6.78%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,098.85	6.01%	\$0.00	NA								
	BANK OF ENGLAND	1	\$106,385.11	3.15%	\$0.00	NA								
	BRANCH BANKING AND TRUST	1	\$154,741.98	4.58%	\$0.00	NA								
	CALIBER HOME LOANS, INC	1	\$120,036.70	3.55%	\$0.00	NA								
	CERTAINTY HOME LOANS, LLC	1	\$120,892.18	3.58%	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	1	\$210,569.33	6.23%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE	2	\$334,706.66	9.91%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP	1	\$152,269.29	4.51%	\$0.00	NA								
	HPW TOWNE MORTGAGE	1	\$183,482.83	5.43%	\$0.00	NA								
	LOANDEPOT.COM, LLC (NC)	1	\$197,002.61	5.83%	\$0.00	NA								
	MOVEMENT MORTGAGE	2	\$295,141.76	8.74%	\$0.00	NA								

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$428,407.38	2.68%	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	\$333,348.99	2.08%	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	\$483,181.47	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MRTGAGE INC A NEW JERSEY CORPORATION	1	\$244,705.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$321,630.49	2.01%	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	\$444,375.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$249,594.12	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$655,460.03	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1	\$338,583.17	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$847,864.54	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,454.93	2.58%	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 BNAK	1	\$310,483.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$823,938.04	5.15%	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	\$274,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$252,000.00	2.57%	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	\$963,462.83	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$356,561.04	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$770,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$410,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,335,641.23	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$827,100.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$558,648.97	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$475,401.13	2.97%	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	\$355,801.79	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,260.76	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$449,258.54	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$411,459.97	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$15,997,762.24	100%	0	\$0.00	0												
3140K8YF2	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,505.46	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$292,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$478,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$527,380.11	9.76%	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	2	\$563,020.00	10.42%	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	\$296,000.00	5.48%	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	\$350,200.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS LLC	1	\$288,418.79	5.34%	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	\$296,410.78	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$343,115.09	6.35%	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	\$244,738.08	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LEDING LLC	1	\$255,007.16	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$742,915.27	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING A CORPORATION	1	\$255,719.79	4.73%	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	\$243,750.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,405,180.53	100%	0	\$0.00	0												
3140K8YG0	AMERICA PACIFIC MORTGAGE CORPORATIPON	1	\$548,735.50	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,180,144.78	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$228,478.65	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$272,803.86	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$299,310.27	2.66%	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	\$447,515.95	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$358,812.45	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$419,540.29	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$747,277.98	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC DBA LAKESIDE MORTGAGE A LICENSED LENDER	1	\$261,915.28	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$235,467.85	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$280,603.39	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$497,629.75	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,715.42	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION	3	\$183,500.00	0.85%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$80,000.00	0.37%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$112,405.23	0.52%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$80,800.00	0.38%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$70,189.39	0.33%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	2	\$149,544.83	0.7%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$54,000.00	0.25%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$82,200.00	0.38%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$68,630.87	0.32%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$30,036.95	0.14%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$123,100.00	0.57%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$100,000.00	0.46%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	3	\$185,767.29	0.86%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$358,057.97	1.66%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,465.00	0.36%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$42,712.89	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,097.16	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,707.75	0.31%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$82,500.00	0.38%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$83,526.64	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$77,000.00	0.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.64%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,143.26	0.32%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$84,300.00	0.39%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$59,738.28	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$128,281.91	0.6%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	5	\$268,373.82	1.25%	0	\$0.00	NA	0												
GECU	7	\$388,388.90	1.81%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$50,000.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$242,297.72	1.13%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$82,534.76	0.38%	0	\$0.00	NA	0												
GREENSTATE CU	4	\$267,100.56	1.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$74,816.59	0.35%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,000.00	0.34%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$76,913.03	0.36%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$128,400.00	0.6%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$38,800.00	0.18%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$53,689.88	0.25%	0	\$0.00	NA	0												
HOME MORTGAGE ASSURED	1	\$74,338.29	0.35%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$64,218.66	0.3%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.4%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$74,792.21	0.35%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$171,500.00	0.8%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$60,236.10	0.28%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	6	\$359,146.38	1.67%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$74,288.94	0.35%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$66,000.00	0.31%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$64,716.47	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$124,297.18	0.58%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$40,000.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	4	\$213,821.99	0.99%	0	\$0.00	NA	0												
MARINE BANK	2	\$132,984.59	0.62%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$81,642.32	0.38%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$146,594.33	0.68%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,801.74	0.21%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$65,618.83	0.31%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.28%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	1	\$155,400.00	0.17%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	2	\$318,650.00	0.35%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	2	\$337,550.38	0.37%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	3	\$503,500.35	0.56%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,495.18	0.19%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$150,360.95	0.17%	0	\$0.00	NA								
ENTEGRA BANK	2	\$339,766.71	0.38%	0	\$0.00	NA								
ENVISION CAPITAL, INC	1	\$160,000.00	0.18%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$314,419.21	0.35%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$170,000.00	0.19%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$623,189.43	0.69%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$651,651.19	0.72%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$168,980.36	0.19%	0	\$0.00	NA								
EXCEED LENDING	1	\$170,283.58	0.19%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,000.00	0.19%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$828,640.98	0.92%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$150,100.12	0.17%	0	\$0.00	NA								
FARMERS TRUST AND SAVINGS BANK	1	\$165,000.00	0.18%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	10	\$1,636,895.03	1.82%	0	\$0.00	NA								
FIRST BANK & TRUST	2	\$311,735.40	0.35%	0	\$0.00	NA								
FIRST BANK D/B/A BELAY BANK	1	\$167,296.16	0.19%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$155,000.00	0.17%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$154,350.62	0.17%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$310,672.69	0.34%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$158,000.00	0.18%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.18%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$173,271.03	0.19%	0	\$0.00	NA								
FIRST MIDWEST BANK A STATE BANK	1	\$156,645.62	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK IN TREMONT	1	\$156,675.02	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$819,083.09	0.91%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$477,870.31	0.53%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$152,900.00	0.17%	0	\$0.00	NA								
FIRST SAVINGS BANK OF DANVILLE	1	\$164,187.90	0.18%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,000.00	0.35%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,741.25	0.36%	0	\$0.00	NA								
FIRSTBANK	2	\$316,633.45	0.35%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$167,821.75	0.19%	0	\$0.00	NA								
FLAGSTAR BANK, FSB	1	\$167,581.80	0.19%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,337.36	0.17%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$162,000.00	0.18%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$168,720.38	0.19%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$656,762.54	0.73%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$306,000.00	0.34%	0	\$0.00	NA								
GLENDENNING MORTGAGE CORPORATION	1	\$164,301.69	0.18%	0	\$0.00	NA								
GMFS, LLC	3	\$476,440.00	0.53%	0	\$0.00	NA								
GRAND COUNTY CREDIT UNION DBA DESERT RIVERS CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA								
GRAYSTONE MORTGAGE, LLC	1	\$168,981.80	0.19%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA								
GREENWAY MORTGAGE FUNDING CORP	1	\$175,000.00	0.19%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$174,850.00	0.19%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,445,108.30	2.71%	0	\$0.00	NA								
GUIDANCE RESIDENTIAL, LLC	1	\$157,500.00	0.17%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$954,738.97	1.06%	0	\$0.00	NA								
HAPO COMMUNITY CREDIT UNION	1	\$162,317.11	0.18%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,819.86	0.17%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$151,502.60	0.17%	0	\$0.00	NA								

ST. JAMES MORTGAGE CORPORATION	2	\$210,000.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$289,867.39	0.35%	0	\$0.00	NA	0												
STATE BANK OF ARIZONA A STATE BANK	1	\$91,143.38	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$107,538.29	0.13%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	10	\$1,010,376.17	1.23%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$192,886.13	0.24%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$195,000.00	0.24%	0	\$0.00	NA	0												
SUNWEST EDUCATIONAL CREDIT UNION	1	\$104,551.11	0.13%	0	\$0.00	NA	0												
SUTTON BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$303,844.39	0.37%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$107,787.22	0.13%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$177,300.00	0.22%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$312,269.08	0.38%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$99,307.36	0.12%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	4	\$380,619.98	0.46%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	2	\$185,054.58	0.23%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$95,585.44	0.12%	0	\$0.00	NA	0												
THE PITTSFIELD COOPERATIVE BANK	1	\$88,612.43	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0												
TIAA BANK	1	\$108,245.02	0.13%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$109,529.73	0.13%	0	\$0.00	NA	0												
TJC MORTGAGE INC	3	\$307,961.54	0.38%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	2	\$188,801.84	0.23%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$109,539.15	0.13%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$104,844.33	0.13%	0	\$0.00	NA	0												
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	2	\$190,607.03	0.23%	0	\$0.00	NA	0												
TROPICAL FINANCIAL CREDIT UNION	1	\$108,646.57	0.13%	0	\$0.00	NA	0												
TRUBANK	1	\$89,182.40	0.11%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$179,228.46	0.22%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$94,050.00	0.11%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$107,547.53	0.13%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$185,391.58	0.23%	0	\$0.00	NA	0												
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$107,355.00	0.13%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$103,555.19	0.13%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$175,500.00	0.21%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$513,534.81	0.63%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$217,230.00	0.26%	0	\$0.00	NA	0												
UNITED CONSUMERS CREDIT UNION	1	\$91,855.62	0.11%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	5	\$497,744.18	0.61%	0	\$0.00	NA	0												
UNITED SOUTHERN BANK	1	\$109,534.46	0.13%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	32	\$3,256,744.44	3.97%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,302.81	0.12%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	2	\$214,234.46	0.26%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	3	\$309,551.11	0.38%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$99,568.16	0.12%	0	\$0.00	NA	0												
VANTAGE WEST CREDIT UNION	1	\$105,100.00	0.13%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	3	\$295,356.75	0.36%	0	\$0.00	NA	0												

	ROUNDPPOINT MORTGAGE SERVICING CORPORATION	1	\$349,000.00	0.33%	0	\$0.00	NA												
	S&T BANK	2	\$712,000.00	0.68%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$472,000.00	0.45%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$677,000.00	0.64%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	1	\$344,000.00	0.33%	0	\$0.00	NA												
	SRE MORTGAGE ALLIANCE INC	1	\$355,000.00	0.34%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	5	\$1,727,177.00	1.64%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$754,109.95	0.72%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$271,800.00	0.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$384,000.00	0.36%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$245,500.00	0.23%	0	\$0.00	NA												
	TD BANK, N.A	4	\$1,419,861.18	1.35%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	3	\$843,886.71	0.8%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,812,600.00	1.72%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$817,000.00	0.77%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$442,522.48	0.42%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$245,600.00	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,500.00	0.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$6,414,081.00	6.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	7	\$2,232,386.00	2.12%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC	1	\$226,950.00	0.22%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$264,000.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$609,593.34	0.58%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC, DBA SILVERTON MORTGAGE	1	\$299,548.15	0.28%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$372,163.62	0.35%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$359,457.78	0.34%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$403,310.89	0.38%	0	\$0.00	NA												
	ZIA CREDIT UNION	1	\$329,600.00	0.29%	0	\$0.00	NA												
Total		324	\$105,449,760.38	100%	0	\$0.00													
3140QCUZ7	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$272,658.29	2.11%	0	\$0.00	NA												
	CARTUS HOME LOANS	3	\$961,033.00	7.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$362,503.52	2.8%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,229,113.39	9.5%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$341,719.76	2.64%	0	\$0.00	NA												
	METRO CREDIT UNION	34	\$6,082,536.26	47.02%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$416,330.70	3.22%	0	\$0.00	NA												
	SANTANDER BANK, N.A	9	\$2,691,465.91	20.8%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	3	\$579,841.07	4.48%	0	\$0.00	NA												
Total		62	\$12,937,201.90	100%	0	\$0.00													
3140QCV29	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,480.95	33%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,100.00	15.07%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$217,800.00	15.85%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$268,598.01	19.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$227,000.00	16.53%	0	\$0.00	NA												
Total		5	\$1,373,978.96	100%	0	\$0.00													
3140QCV37	1ST SECURITY BANK OF WASHINGTON	1	\$592,202.13	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$614,182.09	0.23%	0	\$0.00	NA												
	ALL SQUARE MORTGAGE, INC	1	\$696,937.13	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$596,433.37	0.23%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$560,250.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$667,978.61	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$1,131,611.25	0.43%	0	\$0.00	NA												
	AMERIS BANK	4	\$2,377,948.14	0.91%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$3,006,874.90	1.15%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$524,000.00	0.2%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$674,000.00	0.26%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$531,632.29	0.2%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$724,606.29	0.28%	0	\$0.00	NA												

SAVANNAH RIVER MORTGAGE	1	\$200,500.00	0.07%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,515,900.00	0.55%	0	\$0.00	NA								
SEACOAST MORTGAGE CORPORATION	1	\$205,800.00	0.07%	0	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.08%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,045,757.31	0.38%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$414,556.00	0.15%	0	\$0.00	NA								
SEVIER COUNTY BANK	1	\$219,600.00	0.08%	0	\$0.00	NA								
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,080,000.00	0.39%	0	\$0.00	NA								
SIGNATURE BANK OF ARKANSAS	1	\$217,000.00	0.08%	0	\$0.00	NA								
SIGNATURE BANK OF ARKANSAS	1	\$204,000.00	0.07%	0	\$0.00	NA								
SIMPLE HOME LENDING LLC	1	\$204,500.00	0.07%	0	\$0.00	NA								
SIRVA MORTGAGE INC	1	\$221,629.83	0.08%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	2	\$435,062.77	0.16%	0	\$0.00	NA								
SOFI LENDING CORP	5	\$1,057,500.00	0.38%	0	\$0.00	NA								
SOUTH STATE BANK	3	\$616,579.63	0.22%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00	NA								
SOUTHERN MORTGAGE GROUP, LLC	1	\$214,700.00	0.08%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	3	\$636,000.00	0.23%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA								
SPIRIT OF TEXAS BANK SSB	1	\$220,000.00	0.08%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$204,500.00	0.07%	0	\$0.00	NA								
ST.MARY'S BANK	3	\$653,900.00	0.24%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$207,693.58	0.08%	0	\$0.00	NA								
STATE BANK & TRUST CO	1	\$201,500.00	0.07%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	2	\$445,110.00	0.16%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.16%	0	\$0.00	NA								
STATE BANK OF WHITTINGTON	1	\$201,600.00	0.07%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$208,500.00	0.08%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	2	\$438,460.74	0.16%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$215,000.00	0.08%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$213,553.00	0.08%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$425,620.00	0.15%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,685.21	0.08%	0	\$0.00	NA								
SUMMIT CREDIT UNION	11	\$2,342,142.00	0.85%	0	\$0.00	NA								
SUMMIT FUNDING INC	1	\$207,504.62	0.08%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$213,677.68	0.08%	0	\$0.00	NA								
SUMMIT LENDING & REALTY	1	\$201,500.00	0.07%	0	\$0.00	NA								
SUMMIT LENDING SOLUTIONS, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	3	\$624,755.00	0.23%	0	\$0.00	NA								
SUNVEST MORTGAGE GROUP LLC	1	\$218,250.00	0.08%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$208,570.38	0.08%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$407,875.00	0.15%	0	\$0.00	NA								
SYNERGY ONE LENDING	1	\$203,100.00	0.07%	0	\$0.00	NA								
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE	1	\$201,525.94	0.07%	0	\$0.00	NA								
TAHQAMENON AREA CREDIT UNION	1	\$206,150.00	0.07%	0	\$0.00	NA								
TCF NATIONAL BANK	3	\$634,590.00	0.23%	0	\$0.00	NA								
TD BANK, N.A	12	\$2,537,552.56	0.92%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$412,272.18	0.15%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,078,776.67	0.39%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$224,910.00	0.08%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$202,000.00	0.07%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF OTTAWA	1	\$209,000.00	0.08%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF BASTROP	1	\$208,000.00	0.08%	0	\$0.00	NA								
THE HOME LOAN ARRANGER	1	\$224,000.00	0.08%	0	\$0.00	NA								
THE HONESDALE NATIONAL BANK	2	\$426,000.00	0.15%	0	\$0.00	NA								
THE PARK NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA								
THE UNION BANK	1	\$219,655.28	0.08%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	2	\$440,400.00	0.16%	0	\$0.00	NA								
THINK MUTUAL BANK	4	\$868,260.00	0.31%	0	\$0.00	NA								

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,100.00	0.19%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,481,150.00	1.47%	0	\$0.00	NA								
NUMARK CREDIT UNION	4	\$740,000.00	0.74%	0	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$187,600.00	0.19%	0	\$0.00	NA								
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA								
OPEN MORTGAGE LLC	1	\$180,262.31	0.18%	0	\$0.00	NA								
ORIGIN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP LLC	1	\$187,695.00	0.19%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC	1	\$177,405.25	0.18%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$542,282.00	0.54%	0	\$0.00	NA								
PATELCO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA								
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA								
PENNYMAC LOAN SERVICES, LLC	26	\$4,878,941.99	4.86%	0	\$0.00	NA								
PIONEER FEDERAL CREDIT UNION	1	\$184,750.00	0.18%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	3	\$546,250.00	0.54%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	0.18%	0	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,500.00	0.18%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA								
PROVISOR INC	1	\$199,800.00	0.2%	0	\$0.00	NA								
PULTE MORTGAGE LLC	3	\$567,770.00	0.57%	0	\$0.00	NA								
R P FUNDING INC	1	\$199,000.00	0.2%	0	\$0.00	NA								
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,052.39	0.37%	0	\$0.00	NA								
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$198,731.94	0.2%	0	\$0.00	NA								
RATE RABBIT HOME LOANS A CALIFORNIA CORPROATION	1	\$195,000.00	0.19%	0	\$0.00	NA								
RED RIVER BANK A BANKING CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA								
REDWOOD CAPITAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES	1	\$196,000.00	0.2%	0	\$0.00	NA								
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$184,476.45	0.18%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,000.00	0.37%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$175,950.00	0.18%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$194,000.00	0.19%	0	\$0.00	NA								
S&T BANK	2	\$363,200.00	0.36%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,547.00	0.18%	0	\$0.00	NA								
SAMMAMISH MORTGAGE COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA								
SCENIC OAKS FUNDING	1	\$192,000.00	0.19%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,190.54	0.2%	0	\$0.00	NA								
SERVION, INC	3	\$574,746.38	0.57%	0	\$0.00	NA								
SKY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$193,600.00	0.19%	0	\$0.00	NA								
SOUTHWEST BANK	1	\$197,600.00	0.2%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$366,394.37	0.36%	0	\$0.00	NA								
STIFEL BANK AND TRUST A SATAE CHARTERED BANK	1	\$177,650.00	0.18%	0	\$0.00	NA								
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,000.00	0.19%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$179,308.14	0.18%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	2	\$381,200.00	0.38%	0	\$0.00	NA								
SUBURBAN MORTGAGE INC	2	\$367,992.31	0.37%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$357,549.76	0.36%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$179,670.31	0.18%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$919,989.15	0.92%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION FOR UNIVERSITY OF KENTUCKY FCU	1	\$197,665.72	0.2%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA								
TCF NATIONAL BANK	2	\$361,480.00	0.36%	0	\$0.00	NA								
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA								

	SUMMIT FUNDING INC	1	\$482,199.59	0.23%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$356,955.37	0.17%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$243,429.02	0.12%	0	\$0.00	NA												
	TD BANK, N.A	1	\$448,250.00	0.21%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,250.00	0.11%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,738.36	0.11%	0	\$0.00	NA												
	TIGER LOANS	1	\$468,000.00	0.22%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$424,000.00	0.2%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA												
	UNIFIED LENDING, INC	1	\$300,000.00	0.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	67	\$25,416,890.37	12.18%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$575,750.00	0.28%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$906,750.00	0.43%	0	\$0.00	NA												
	VETERANS HOME FINANCE	1	\$371,250.00	0.18%	0	\$0.00	NA												
	VINTAGE LENDING	1	\$605,000.00	0.29%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$284,743.89	0.14%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$446,250.00	0.21%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$402,500.00	0.19%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$296,250.00	0.14%	0	\$0.00	NA												
	WHOLESALE WEST LENDING, INC	1	\$321,000.00	0.15%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$390,000.00	0.19%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$330,000.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$435,000.00	0.21%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
Total		584	\$208,612,427.08	100%	0	\$0.00	NA												
3140QCW36	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$365,732.40	14.34%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$802,581.22	31.46%	0	\$0.00	NA												
	ONETRUST HOME LOANS	1	\$355,058.93	13.92%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$484,350.00	18.99%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$228,000.00	8.94%	0	\$0.00	NA												
	VIG MORTGAGE CORP	1	\$315,000.00	12.35%	0	\$0.00	NA												
Total		7	\$2,550,722.55	100%	0	\$0.00	NA												
3140QCW44	A & N MORTGAGE SERVICES, INC	1	\$394,748.42	0.29%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	2	\$635,484.09	0.47%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$248,706.27	0.19%	0	\$0.00	NA												
	ALBERT ARROYO DBA PRIONITY REAL ESTATE AND LENDING SERVICES	1	\$249,609.38	0.19%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$527,535.88	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,321,974.36	0.99%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$358,252.21	0.27%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	2	\$530,079.43	0.4%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$234,374.08	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$939,144.56	0.7%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$1,027,182.60	0.77%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$252,666.84	0.19%	0	\$0.00	NA												
	AMERIS BANK	13	\$4,962,794.98	3.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$533,718.94	0.4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$364,127.22	0.27%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$688,114.05	0.51%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$255,205.90	0.19%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	2	\$628,672.44	0.47%	0	\$0.00	NA												
	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$343,599.59	0.26%	0	\$0.00	NA												
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$478,704.50	0.36%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE INC	1	\$296,993.03	0.22%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,764.02	0.17%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$483,411.91	0.36%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$841,644.13	0.63%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$697,105.71	0.52%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$318,656.96	0.24%	0	\$0.00	NA												
	BBVA USA	5	\$1,674,839.93	1.25%	0	\$0.00	NA												

HILLS BANK AND TRUST COMPANY A STATE BANK	1	\$101,490.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$91,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	4	\$400,277.42	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME STATE BANK, N.A	1	\$86,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,358,400.98	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$176,250.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,725.59	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	1	\$100,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESIDE FINANCIAL, LLC, A LICENSED LINDER	1	\$94,451.24	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,874.90	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,350.52	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$86,888.01	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HONDA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HONOR CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HORIZON BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOWARD BANK A MARYLAND CORPORATION	1	\$107,900.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IBERIABANK	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,888.01	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	5	\$485,725.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IMAGINE HOME LENDING, LLC	1	\$88,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INFINITY MORTGAGE HOLDINGS LLC	1	\$99,862.23	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCAP LENDING INC	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,871.28	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JLB CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JORDAN WEST COMPANIES LTD	1	\$99,300.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KELLER MORTGAGE, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KELLOGG COMMUNITY CREDIT UNION	2	\$210,812.40	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KENT COUNTY CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KENTUCKY HOUSING CORPORATION	2	\$194,440.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KEYBANK NATIONAL ASSOCIATION	5	\$485,835.36	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KLOZE LLC	1	\$105,610.74	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KTL PERFORMANCE MORTGAGE LTD	1	\$101,513.08	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	2	\$199,308.62	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKEVIEW LOAN SERVICING, LLC	18	\$1,785,770.48	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, INC	3	\$295,825.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LANDMARK BANK A STATE BANK	1	\$98,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$303,794.09	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	2	\$196,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEGACY BANK	1	\$94,310.89	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEGACY MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENDUS, LLC	1	\$107,100.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEVEL ONE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LIBERTY NATIONAL BANK	1	\$86,133.82	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$307,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOAN CABIN INC	1	\$102,820.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANDEPOT.COM LLC	4	\$400,760.55	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANDEPOT.COM LLC	3	\$309,733.51	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LONE STAR NATIONAL BANK	1	\$107,350.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,300.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MAIN STREET BANK A MICHIGAN CHARTRED BANK	1	\$106,650.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,384.83	0.1%	1	\$81,213.48	NA	\$0.00	NA	1	\$81,213.48	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$219,155.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MEIJER CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

1ST FINANCIAL INC A CORPORATION	1	\$110,250.00	0.12%	\$0.00	NA								
1ST PRIORITY MORTGAGE	1	\$112,345.01	0.12%	\$0.00	NA								
1ST PRIORITY MORTGAGE INC	1	\$111,000.00	0.12%	\$0.00	NA								
7TH LEVEL MORTGAGE LLC	1	\$120,000.00	0.13%	\$0.00	NA								
ACADEMY MORTGAGE CORP	1	\$115,981.97	0.12%	\$0.00	NA								
ACADEMY MORTGAGE CORPORATION	4	\$473,150.00	0.51%	\$0.00	NA								
ACHIEVA CREDIT UNION	1	\$119,250.00	0.13%	\$0.00	NA								
ACOPIA LLC A CORPORATION	1	\$118,846.82	0.13%	\$0.00	NA								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,750.00	0.12%	\$0.00	NA								
ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.13%	\$0.00	NA								
AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$236,485.00	0.25%	\$0.00	NA								
ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$122,838.03	0.13%	\$0.00	NA								
ALL WESTERN MORTGAGE INC A CORPORATION	1	\$121,125.00	0.13%	\$0.00	NA								
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$121,685.31	0.13%	\$0.00	NA								
ALLY BANK CORP	1	\$124,125.00	0.13%	\$0.00	NA								
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$114,000.00	0.12%	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	1	\$116,303.00	0.13%	\$0.00	NA								
AMARILLO NATIONAL BANK	2	\$239,060.00	0.26%	\$0.00	NA								
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$247,416.21	0.27%	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	3	\$353,632.02	0.38%	\$0.00	NA								
AMERICAN FINANCING CORPORATION	5	\$595,851.61	0.64%	\$0.00	NA								
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$121,017.81	0.13%	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.13%	\$0.00	NA								
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,750.00	0.13%	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$579,600.00	0.62%	\$0.00	NA								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,090.33	0.13%	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$242,010.00	0.26%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	5	\$582,475.00	0.63%	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	1	\$121,500.00	0.13%	\$0.00	NA								
AMERIS BANK	2	\$239,252.37	0.26%	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	\$0.00	NA								
APPROVED MORTGAGE	1	\$123,020.28	0.13%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$111,200.00	0.12%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	0.12%	\$0.00	NA								
ARVEST BANK	1	\$119,250.00	0.13%	\$0.00	NA								
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$113,687.00	0.12%	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$121,600.00	0.13%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$482,363.80	0.52%	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	2	\$238,639.79	0.26%	\$0.00	NA								
ASSURANCE FINANCIAL GROUP LLC	1	\$122,500.00	0.13%	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,000.00	0.12%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.13%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$358,720.00	0.39%	\$0.00	NA								
ATLANTIC UNION BANK	1	\$114,682.56	0.12%	\$0.00	NA								
AXOS BANK	1	\$114,400.00	0.12%	\$0.00	NA								
BANGOR SAVINGS BANK A CORPORATION	1	\$124,250.00	0.13%	\$0.00	NA								
BANK IOWA AN IOWA BANKING CORPORATION	1	\$125,000.00	0.13%	\$0.00	NA								
BANK OF BOTETOURT	1	\$124,000.00	0.13%	\$0.00	NA								
BANK OF COLORADO	1	\$115,333.00	0.12%	\$0.00	NA								
BANK OF ENGLAND	2	\$226,400.00	0.24%	\$0.00	NA								
BANK OF ENGLAND A CORPORATION	1	\$121,835.66	0.13%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$119,920.00	0.13%	\$0.00	NA								
BANK OF THE FLINT HILLS	1	\$112,500.00	0.12%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$244,834.67	0.26%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY LLC	2	\$229,500.00	0.25%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,413.00	0.26%	\$0.00	NA								
BANNER BANK	1	\$117,000.00	0.13%	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA								
BAYWAY MORTGAGE GROUP	1	\$125,000.00	0.13%	\$0.00	NA								
BELL BANK	2	\$235,717.00	0.25%	\$0.00	NA								
BENTON STATE BANK	2	\$229,600.00	0.25%	\$0.00	NA								

RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$161,000.00	0.05%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$314,571.00	0.1%	0	\$0.00	NA								
RESOURCE FINANCIAL SERVICES INC	1	\$154,230.00	0.05%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC	2	\$319,250.00	0.11%	0	\$0.00	NA								
ROCK CANYON BANK, A STATE BANK	1	\$153,535.38	0.05%	0	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$156,300.00	0.05%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,503,668.00	0.5%	0	\$0.00	NA								
ROYAL BANK	2	\$306,375.00	0.1%	0	\$0.00	NA								
ROYAL CREDIT UNION	8	\$1,278,800.00	0.43%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.06%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	7	\$1,104,874.56	0.37%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK	6	\$968,684.00	0.32%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA								
SAINT CHARLES MORTGAGE LLC	1	\$174,600.00	0.06%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,600.00	0.17%	0	\$0.00	NA								
SANTANDER BANK, NA	2	\$321,904.16	0.11%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA								
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$490,900.00	0.16%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$339,000.00	0.11%	0	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA								
SEACOAST MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA								
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$158,200.00	0.05%	0	\$0.00	NA								
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$151,320.00	0.05%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$667,331.36	0.22%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,213.18	0.05%	0	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$463,259.69	0.15%	0	\$0.00	NA								
SETTLERS BANK	1	\$165,650.00	0.06%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,769.06	0.05%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	2	\$311,500.00	0.1%	0	\$0.00	NA								
SHELTER LENDING SERVICES, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$819,000.00	0.27%	0	\$0.00	NA								
SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$166,200.00	0.06%	0	\$0.00	NA								
SIMMONS BANK	1	\$153,695.01	0.05%	0	\$0.00	NA								
SIMPLE HOME LENDING LLC	1	\$154,850.00	0.05%	0	\$0.00	NA								
SIMPLE MORTGAGE	1	\$174,742.18	0.06%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	3	\$460,133.73	0.15%	0	\$0.00	NA								
SOFI LENDING CORP	3	\$492,330.00	0.16%	0	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$166,462.02	0.06%	0	\$0.00	NA								
SOUTH STATE BANK	4	\$632,000.00	0.21%	0	\$0.00	NA								
SOUTH WIND FINANCIAL, INC	1	\$171,000.00	0.06%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$318,557.89	0.11%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	4	\$666,612.00	0.22%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES INC	1	\$160,500.00	0.05%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	6	\$961,980.00	0.32%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$154,800.00	0.05%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	4	\$648,500.00	0.22%	0	\$0.00	NA								
STAR FINANCIAL BANK	2	\$327,136.72	0.11%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$169,600.00	0.06%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	3	\$503,000.00	0.17%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$323,800.00	0.11%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	5	\$805,760.48	0.27%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$162,450.00	0.05%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$161,101.00	0.05%	0	\$0.00	NA								
STEARNS LENDING LLC	1	\$164,761.85	0.05%	0	\$0.00	NA								
STEARNS LENDING, LLC	5	\$801,986.70	0.27%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA								
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$487,850.00	0.16%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	4	\$671,950.00	0.22%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$653,405.00	0.22%	0	\$0.00	NA								

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$303,322.02	0.27%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$610,369.30	0.55%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	5	\$2,281,200.00	2.06%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$287,000.00	0.26%	0	\$0.00	NA												
	MK LENDING CORP	3	\$1,313,615.19	1.19%	0	\$0.00	NA												
	ML MORTGAGE CORP	1	\$236,500.00	0.21%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$393,750.00	0.36%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$296,188.01	0.27%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$289,500.00	0.26%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	3	\$1,006,149.75	0.91%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	2	\$824,000.00	0.74%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$505,800.00	0.46%	0	\$0.00	NA												
	NBKC BANK	7	\$2,406,250.00	2.17%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$300,000.00	0.27%	0	\$0.00	NA												
	NEW AIM FUNDING INC	1	\$326,000.00	0.29%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$359,500.00	0.32%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP	1	\$242,657.61	0.22%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI LENDING	3	\$931,157.00	0.84%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$247,500.00	0.22%	0	\$0.00	NA												
	NJ LENDERS CORP	4	\$1,360,780.38	1.23%	0	\$0.00	NA												
	NMSI	3	\$967,500.00	0.91%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$262,130.13	0.24%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$872,780.00	0.79%	0	\$0.00	NA												
	OCMBC, INC	1	\$377,881.50	0.34%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$513,000.00	0.46%	0	\$0.00	NA												
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$272,000.00	0.25%	0	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	8	\$1,931,000.00	1.74%	0	\$0.00	NA												
	OWNING CORPORATION	2	\$732,950.26	0.66%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$476,000.00	0.43%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$483,650.89	0.44%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$300,000.00	0.27%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,915,225.00	1.73%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$413,000.00	0.37%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,656,414.09	2.4%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$625,292.00	0.56%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$396,427.99	0.36%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$622,826.27	0.56%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$483,667.43	0.44%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,750.00	0.25%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	5	\$1,361,049.00	1.23%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$228,000.00	0.21%	0	\$0.00	NA												
	SIMPLIFI MORTGAGE, LLC	1	\$420,000.00	0.38%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$306,567.36	0.28%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$380,000.00	0.34%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC	1	\$246,636.11	0.22%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$391,890.63	0.35%	0	\$0.00	NA												
	TRIDENT HOME LOANS	1	\$240,000.00	0.22%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$510,100.00	0.46%	0	\$0.00	NA												
	UNITED HOME LOAN SERVICES	1	\$253,500.00	0.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	34	\$12,686,993.39	11.45%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$539,000.00	0.49%	0	\$0.00	NA												
	VISTA HOME LENDING	1	\$928,660.04	0.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$235,909.00	0.21%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$379,452.49	0.34%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$253,499.67	0.22%	0	\$0.00	NA												
Total		312	\$110,799,134.05	100%	0	\$0.00	NA												
3140QCWP7	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$501,242.41	0.16%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$272,900.00	0.09%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC	1	\$685,000.00	0.22%	0	\$0.00	NA												

	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$96,000.00	0.1%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$86,000.00	0.09%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$100,000.00	0.1%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$95,500.00	0.1%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$95,861.68	0.1%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$103,850.16	0.1%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$91,775.00	0.09%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$97,000.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$398,831.00	0.4%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	2	\$184,000.00	0.18%	0	\$0.00	NA												
	Unavailable	1	\$102,000.00	0.09%	0	\$0.00	NA												
Total		1,015	\$100,029,974.25	100%	0	\$0.00	NA												
3140QCWT9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA												
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$103,294.25	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$1,120,755.37	1.24%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	1	\$109,990.00	0.12%	0	\$0.00	NA												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	2	\$191,000.00	0.21%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$91,180.00	0.1%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	3	\$294,794.39	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$92,868.97	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$103,200.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,550.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$301,160.00	0.33%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$105,750.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	2	\$217,250.00	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,200.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$425,400.00	0.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$405,500.00	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$98,400.00	0.11%	0	\$0.00	NA												
	AMERIS BANK	5	\$503,659.03	0.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$313,391.99	0.35%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$100,000.00	0.11%	0	\$0.00	NA												
	ANNIEMAC HOME MORTGAGE	1	\$109,837.95	0.12%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$108,640.00	0.12%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$99,855.66	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$200,162.11	0.22%	0	\$0.00	NA												
	ARMED FORCES BANK N A A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.1%	0	\$0.00	NA												
	ARVEST BANK	2	\$202,000.00	0.22%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$102,849.00	0.11%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,675.38	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$779,826.38	0.86%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,719.00	0.12%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$101,000.00	0.11%	0	\$0.00	NA												
	BANCFIRST	1	\$108,000.00	0.12%	0	\$0.00	NA												
	BANK FIRST, N.A	3	\$296,000.00	0.33%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$105,450.00	0.12%	0	\$0.00	NA												

BANK OF SPRINGFIELD	1	\$101,250.00	0.11%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$106,000.00	0.12%	0	\$0.00	NA												
BANK OF TRAVELERS REST	1	\$104,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA												
BAY EQUITY LLC	2	\$206,236.43	0.23%	0	\$0.00	NA												
BAYVIEW FINANCIAL GROUP, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA												
BELL BANK	5	\$502,465.00	0.55%	0	\$0.00	NA												
BELLWETHER COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
BENCHMARK MORTGAGE COMPANIES	1	\$110,000.00	0.12%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	2	\$196,921.00	0.22%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$193,800.00	0.21%	0	\$0.00	NA												
BMO HARRIS BANK N.A	1	\$96,560.35	0.11%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$307,631.47	0.34%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,459.37	0.11%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,050.00	0.1%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$107,800.00	0.12%	0	\$0.00	NA												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$108,825.00	0.12%	0	\$0.00	NA												
BORDER STATE BANK - THIEF RIVER FAL	1	\$99,000.00	0.11%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.11%	0	\$0.00	NA												
BRIGHTON BANK	1	\$104,250.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,500.00	0.21%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,850.00	0.11%	0	\$0.00	NA												
BRONCO FEDERAL CREDIT UNION	1	\$100,400.00	0.11%	0	\$0.00	NA												
BUFFALO POLICE FEDERAL CREDIT UNION	1	\$100,548.33	0.11%	0	\$0.00	NA												
BUSEY BANK	1	\$104,500.00	0.12%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,400.00	0.11%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,704.88	0.11%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$103,347.52	0.11%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$99,750.00	0.11%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	1	\$109,841.23	0.12%	0	\$0.00	NA												
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.12%	0	\$0.00	NA												
CAPITAL MORTGAGE HOME LOANS	1	\$87,500.00	0.1%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$87,360.95	0.1%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$687,050.00	0.76%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$523,452.39	0.58%	0	\$0.00	NA												
CARROLLTON BANK	3	\$309,600.00	0.34%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$195,661.69	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$95,500.00	0.11%	0	\$0.00	NA												
CENTRAL BANK	3	\$292,500.00	0.32%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,000.00	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$209,250.00	0.23%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$300,000.00	0.33%	0	\$0.00	NA												
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	5	\$499,440.52	0.55%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$109,850.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST BANK	4	\$394,112.00	0.43%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$97,650.00	0.11%	0	\$0.00	NA												
CITY NATIONAL BANK OF FLORIDA	1	\$90,000.00	0.1%	0	\$0.00	NA												
CIVISTA BANK	1	\$97,000.00	0.11%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$385,849.38	0.43%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$99,200.00	0.11%	0	\$0.00	NA												
COBALT CREDIT UNION	1	\$106,717.55	0.12%	0	\$0.00	NA												
CODE CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	2	\$209,845.02	0.23%	0	\$0.00	NA												
COLONY BANK A STATE CHARTED BANK	1	\$109,283.07	0.12%	0	\$0.00	NA												
COMMERCE STATE BANK	2	\$196,000.00	0.22%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$205,850.00	0.23%	0	\$0.00	NA												
COMMODORE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA												

STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.12%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	6	\$590,801.37	0.65%	0	\$0.00	NA								
STATE SAVINGS BANK	2	\$200,250.00	0.22%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$95,200.00	0.1%	0	\$0.00	NA								
STEARNS LENDING, LLC	3	\$306,644.28	0.34%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$91,000.00	0.1%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$192,900.00	0.21%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$109,000.00	0.12%	0	\$0.00	NA								
SUMMIT CREDIT UNION	6	\$612,750.00	0.68%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$109,800.00	0.12%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	3	\$295,640.00	0.33%	0	\$0.00	NA								
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,200.00	0.09%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	3	\$293,315.32	0.32%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	3	\$306,860.66	0.34%	0	\$0.00	NA								
SYNERGY ONE LENDING	2	\$193,314.90	0.21%	0	\$0.00	NA								
SYNERGY ONE LENDING INC A CORPORATION	1	\$103,344.12	0.11%	0	\$0.00	NA								
SYNOVUS MORTGAGE CORP	2	\$204,208.96	0.23%	0	\$0.00	NA								
TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA								
TCF NATIONAL BANK	5	\$510,250.00	0.56%	0	\$0.00	NA								
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$198,600.00	0.22%	0	\$0.00	NA								
TD BANK, N.A	2	\$197,000.00	0.22%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA								
TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,120.45	0.22%	0	\$0.00	NA								
TEXAS REPUBLIC BANK, N.A	1	\$106,855.00	0.12%	0	\$0.00	NA								
TEXAS TECH FEDERAL CREDIT UNION	1	\$106,068.19	0.12%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.11%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$200,100.00	0.22%	0	\$0.00	NA								
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$104,400.00	0.12%	0	\$0.00	NA								
THE GREENWOOD'S STATE BANK	1	\$107,035.00	0.12%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$299,250.00	0.33%	0	\$0.00	NA								
THINK MUTUAL BANK	2	\$200,000.00	0.22%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,043.04	0.1%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	4	\$382,500.00	0.42%	0	\$0.00	NA								
THRIVE MORTGAGE LLC	1	\$109,841.51	0.12%	0	\$0.00	NA								
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,553.00	0.1%	0	\$0.00	NA								
TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	\$201,267.23	0.22%	0	\$0.00	NA								
TOGETHER CREDIT UNION	3	\$316,450.00	0.35%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$204,500.00	0.23%	0	\$0.00	NA								
TOWN & COUNTRY BANK MIDWEST	1	\$95,000.00	0.1%	0	\$0.00	NA								
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,771.92	0.1%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$106,875.00	0.12%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$89,240.00	0.1%	0	\$0.00	NA								
TOWNEBANK MORTGAGE	2	\$189,592.91	0.21%	0	\$0.00	NA								
TRI COUNTIES BANK	2	\$210,000.00	0.23%	0	\$0.00	NA								
TRUCORE FEDERAL CREDIT UNION	1	\$103,550.00	0.11%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	4	\$391,232.58	0.43%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA								
TWO RIVERS BANK	1	\$102,767.10	0.11%	0	\$0.00	NA								
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$99,200.00	0.11%	0	\$0.00	NA								
TYNDALL FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	3	\$319,837.95	0.35%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,172,896.33	1.29%	0	\$0.00	NA								
UNITED COMMUNITY BANK	2	\$200,000.00	0.22%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	1	\$87,870.36	0.1%	0	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	19	\$1,898,160.00	2.09%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	4	\$396,178.00	0.44%	0	\$0.00	NA								
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$89,870.33	0.1%	0	\$0.00	NA								

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$57,285.00	0.06%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	6	\$429,695.02	0.42%	0	\$0.00	NA								
AMERIS BANK	6	\$425,878.21	0.42%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA								
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$79,758.64	0.08%	0	\$0.00	NA								
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$77,600.00	0.08%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	2	\$156,250.00	0.15%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$76,392.21	0.07%	0	\$0.00	NA								
ARBOR BANK A STATE CHARTERED BANK	1	\$70,899.94	0.07%	0	\$0.00	NA								
ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$80,750.00	0.08%	0	\$0.00	NA								
ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$50,000.00	0.05%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,000.00	0.06%	0	\$0.00	NA								
ARVEST BANK	5	\$356,772.00	0.35%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$157,521.24	0.15%	0	\$0.00	NA								
ASSEMBLIES OF GOF CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$77,885.10	0.08%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$910,255.79	0.89%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	2	\$154,408.96	0.15%	0	\$0.00	NA								
ATHOL SAVINGS BANK	1	\$73,500.00	0.07%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,600.00	0.07%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$296,915.13	0.29%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$72,508.67	0.07%	0	\$0.00	NA								
AUBURNBANK	1	\$68,000.00	0.07%	0	\$0.00	NA								
AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$69,840.00	0.07%	0	\$0.00	NA								
AUSTIN CAPITAL MORTGAGE, INC	1	\$64,000.00	0.06%	0	\$0.00	NA								
AVAILA BANK	1	\$60,750.00	0.06%	0	\$0.00	NA								
AVAILA BANK, AN IOWA CORPORATION	1	\$78,000.00	0.08%	0	\$0.00	NA								
AWAKON FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$82,877.72	0.08%	0	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	1	\$65,406.39	0.06%	0	\$0.00	NA								
BANK FIRST, N.A	7	\$435,600.00	0.43%	0	\$0.00	NA								
BANK FORWARD	1	\$80,878.01	0.08%	0	\$0.00	NA								
BANK MIDWEST	1	\$74,891.94	0.07%	0	\$0.00	NA								
BANK OF ENGLAND	3	\$210,610.00	0.21%	0	\$0.00	NA								
BANK OF IDAHO	1	\$78,400.00	0.08%	0	\$0.00	NA								
BANK OF IDAHO AN IDAHO CORPORATION	1	\$83,873.48	0.08%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$56,399.99	0.06%	0	\$0.00	NA								
BANK OF SULLIVAN	1	\$67,500.00	0.07%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$78,768.86	0.08%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$80,000.00	0.08%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$80,926.00	0.08%	0	\$0.00	NA								
BANKIOWA	1	\$48,375.00	0.05%	0	\$0.00	NA								
BANKWEST, INCORPORATED	1	\$73,000.00	0.07%	0	\$0.00	NA								
BANNER BANK	1	\$73,890.98	0.07%	0	\$0.00	NA								
BAY EQUITY LLC	2	\$142,000.00	0.14%	0	\$0.00	NA								
BBVA USA	1	\$80,000.00	0.08%	0	\$0.00	NA								
BELL BANK	1	\$73,000.00	0.07%	0	\$0.00	NA								
BELLWETHER COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA								
BERKSHIRE BANK	1	\$79,325.00	0.08%	0	\$0.00	NA								
BETTER BANKS	1	\$67,141.15	0.07%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	2	\$129,750.00	0.13%	0	\$0.00	NA								
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$74,788.26	0.07%	0	\$0.00	NA								
BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,402.85	0.06%	0	\$0.00	NA								
BLACKHAWK BANK	5	\$252,600.00	0.25%	0	\$0.00	NA								
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	2	\$132,811.17	0.13%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	2	\$139,296.43	0.14%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATI	2	\$99,852.44	0.1%	0	\$0.00	NA								
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$84,900.00	0.08%	0	\$0.00	NA								
BMO HARRIS BANK N.A	1	\$79,887.28	0.08%	0	\$0.00	NA								
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$249,839.11	0.24%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA								

AUBURNBANK	1	\$65,550.00	0.12%	\$0.00	NA								
AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$54,400.00	0.1%	\$0.00	NA								
AZURA CREDIT UNION	1	\$66,312.56	0.12%	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$67,312.00	0.12%	\$0.00	NA								
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$58,500.00	0.1%	\$0.00	NA								
BANK OF ENGLAND	8	\$553,150.00	0.98%	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$79,600.00	0.14%	\$0.00	NA								
BANK OF SPRINGFIELD	10	\$658,480.00	1.17%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$75,897.62	0.13%	\$0.00	NA								
BANNER BANK	1	\$45,000.00	0.08%	\$0.00	NA								
BARTON CREEK LENDING GROUP LLC	1	\$82,450.00	0.15%	\$0.00	NA								
BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	2	\$119,764.45	0.21%	\$0.00	NA								
BAXTER CREDIT UNION	2	\$72,750.00	0.13%	\$0.00	NA								
BAY EQUITY LLC	1	\$61,750.00	0.11%	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.12%	\$0.00	NA								
BBVA USA	1	\$68,000.00	0.12%	\$0.00	NA								
BENCHMARK COMMUNITY BANK	1	\$72,500.00	0.13%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	2	\$146,138.87	0.26%	\$0.00	NA								
BLACKHAWK BANK	3	\$222,800.00	0.39%	\$0.00	NA								
BNC NATIONAL BANK	1	\$66,508.25	0.12%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	3	\$190,285.00	0.34%	\$0.00	NA								
BOONE BANK & TRUST CO	1	\$42,800.00	0.08%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$221,895.00	0.39%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,145.00	0.13%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.09%	\$0.00	NA								
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$50,911.30	0.09%	\$0.00	NA								
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$164,693.60	0.29%	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$80,000.00	0.14%	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$70,125.00	0.12%	\$0.00	NA								
CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	\$78,750.00	0.14%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$70,000.00	0.12%	\$0.00	NA								
CARIBE FEDERAL CREDIT UNION	1	\$68,409.79	0.12%	\$0.00	NA								
CARROLLTON BANK	2	\$120,850.00	0.21%	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.11%	\$0.00	NA								
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$79,784.08	0.14%	\$0.00	NA								
CENTRAL BANK OF BRANSON	2	\$110,152.00	0.2%	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,000.00	0.21%	\$0.00	NA								
CENTRAL BANK OF SEDALIA	1	\$75,000.00	0.13%	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	2	\$116,325.00	0.21%	\$0.00	NA								
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$79,892.24	0.14%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	2	\$123,770.00	0.22%	\$0.00	NA								
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	3	\$193,607.36	0.34%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO INC	2	\$141,204.35	0.25%	\$0.00	NA								
CHOICE MORTGAGE	1	\$85,000.00	0.15%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$161,420.00	0.29%	\$0.00	NA								
CIBM BANK	2	\$151,500.00	0.27%	\$0.00	NA								
CITIZENS BANK	1	\$60,000.00	0.11%	\$0.00	NA								
CITIZENS FIRST BANK	1	\$60,000.00	0.11%	\$0.00	NA								
CITIZENS STATE BANK OF LOYAL	1	\$69,700.00	0.12%	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	2	\$144,910.45	0.26%	\$0.00	NA								
CIVISTA BANK	9	\$417,300.00	0.74%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$448,932.00	0.79%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$161,894.45	0.29%	\$0.00	NA								
COMMERCE STATE BANK	1	\$70,380.00	0.12%	\$0.00	NA								
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$73,000.00	0.13%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.09%	\$0.00	NA								
COMMUNITY STAR CREDIT UNION	2	\$81,720.00	0.14%	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$71,250.00	0.13%	\$0.00	NA								
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$80,641.23	0.14%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$191,000.00	0.34%	\$0.00	NA								

HORIZON BANK	1	\$237,500.00	0.12%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$289,792.96	0.14%	\$0.00	NA								
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$237,500.00	0.12%	\$0.00	NA								
INTERCAP LENDING INC	4	\$1,045,075.00	0.51%	\$0.00	NA								
INTEREST SMART HOME LOANS, INC	1	\$242,490.00	0.12%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$315,241.00	0.15%	\$0.00	NA								
ISERVE RESIDENTIAL LENDING, LLC	1	\$346,750.00	0.17%	\$0.00	NA								
JARL ENTERPRISES LLC	1	\$375,250.00	0.18%	\$0.00	NA								
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$545,537.18	0.26%	\$0.00	NA								
KAM FINANCIAL & REALTY, INC	2	\$781,850.00	0.38%	\$0.00	NA								
KBHS HOME LOANS, LLC	4	\$1,388,816.66	0.67%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$237,162.00	0.12%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$367,237.00	0.18%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$504,400.00	0.24%	\$0.00	NA								
LEGACY LENDING USA	1	\$341,905.00	0.17%	\$0.00	NA								
LENDING CAPITAL GROUP INC	1	\$412,693.34	0.2%	\$0.00	NA								
LOANDEPOT.COM LLC	2	\$973,316.18	0.47%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$265,050.00	0.13%	\$0.00	NA								
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$332,477.00	0.16%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$457,204.54	0.22%	\$0.00	NA								
MCPHERSON CO-OP CREDIT UNION	1	\$263,100.00	0.13%	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$597,000.00	0.29%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$475,000.00	0.23%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$266,000.00	0.13%	\$0.00	NA								
ML MORTGAGE CORP	1	\$479,103.77	0.23%	\$0.00	NA								
MORTGAGE 2000 INC	1	\$318,250.00	0.15%	\$0.00	NA								
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$330,090.89	0.16%	\$0.00	NA								
MORTGAGE NETWORK, INC	1	\$284,616.10	0.14%	\$0.00	NA								
MORTGAGE SOLUTIONS, LLC	1	\$338,530.00	0.16%	\$0.00	NA								
MORTGAGENETWORK	1	\$285,000.00	0.14%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$384,750.00	0.19%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$849,246.09	0.41%	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$938,125.00	0.46%	\$0.00	NA								
NBKC BANK	1	\$260,078.00	0.13%	\$0.00	NA								
NEST HOME LENDING, LLC	2	\$1,016,731.00	0.49%	\$0.00	NA								
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$332,072.00	0.16%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	1	\$247,000.00	0.12%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$281,300.00	0.14%	\$0.00	NA								
NORTHPOINTE BANK	1	\$313,500.00	0.15%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$795,615.00	0.39%	\$0.00	NA								
NTMR HOLDINGS INC	1	\$389,500.00	0.19%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	2	\$621,280.00	0.3%	\$0.00	NA								
OLD NATIONAL BANK	2	\$692,911.02	0.34%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$226,782.20	0.11%	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$376,263.00	0.18%	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	2	\$562,150.00	0.27%	\$0.00	NA								
PACIFIC HOME BROKERS INC. DBA PACIFIC PROPERTY LOANS	1	\$500,915.12	0.24%	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$266,229.52	0.13%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$735,170.00	0.36%	\$0.00	NA								
PEAK FINANCE COMPANY	1	\$365,500.00	0.18%	\$0.00	NA								
PERENNIAL FUNDING LLC	1	\$432,250.00	0.21%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$360,050.00	0.17%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$458,375.00	0.22%	\$0.00	NA								
PREMIA MORTGAGE, LLC	1	\$261,900.00	0.13%	\$0.00	NA								
PREMIER LENDING ALLIANCE LLC	1	\$229,583.26	0.11%	\$0.00	NA								
PREMIER LENDING, INC. - COR	1	\$435,912.03	0.21%	\$0.00	NA								
PREMIER LENDING, LLC	1	\$480,150.00	0.23%	\$0.00	NA								
PRESIDENTIAL BANK, FSB	1	\$332,204.21	0.16%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$792,620.00	0.38%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$589,745.04	0.29%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$708,552.56	0.34%	\$0.00	NA								

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	0.16%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$224,000.00	0.16%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$225,000.00	0.16%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,051,950.00	0.76%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	0.31%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$860,664.32	0.63%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$643,427.00	0.47%	0	\$0.00	NA								
BUILDING TRADES CREDIT UNION	1	\$207,100.00	0.15%	0	\$0.00	NA								
CANVAS CREDIT UNION	1	\$215,750.00	0.16%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$208,685.21	0.15%	0	\$0.00	NA								
CAROLINA ALLIANCE BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$220,500.00	0.16%	0	\$0.00	NA								
CARROLLTON BANK	2	\$414,200.00	0.3%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$209,000.00	0.15%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA								
CENTRAL STATE BANK	1	\$207,693.33	0.15%	0	\$0.00	NA								
CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	0.16%	0	\$0.00	NA								
CHAMPION CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA								
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	3	\$637,509.52	0.46%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$653,500.00	0.48%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$205,500.00	0.15%	0	\$0.00	NA								
CITIZENS BANK	1	\$225,000.00	0.16%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$206,429.00	0.15%	0	\$0.00	NA								
CITYWIDE HOME LOANS LLC	1	\$216,273.77	0.16%	0	\$0.00	NA								
CLEAR 2 CLOSE HOME LOANS CORP	1	\$217,000.00	0.16%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$2,586,724.39	1.88%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$653,985.00	0.48%	0	\$0.00	NA								
COASTHILLS CU	1	\$220,000.00	0.16%	0	\$0.00	NA								
COMERICA BANK	1	\$220,000.00	0.16%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE	1	\$222,871.18	0.16%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$203,700.00	0.15%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	2	\$424,000.00	0.31%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	2	\$436,384.31	0.32%	0	\$0.00	NA								
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$225,000.00	0.16%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$430,400.00	0.31%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$216,750.00	0.16%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	2	\$415,500.00	0.3%	0	\$0.00	NA								
COUNTRY FINANCIAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$216,000.00	0.16%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,050.00	0.31%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,493.81	0.15%	0	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.15%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$438,000.00	0.32%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$222,400.00	0.16%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$216,000.00	0.16%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$433,642.00	0.32%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$221,806.71	0.16%	0	\$0.00	NA								
DUNWOODY MORTGAGE SERVICES, INC	1	\$222,825.71	0.16%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	3	\$659,209.74	0.48%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	2	\$406,430.00	0.3%	0	\$0.00	NA								
EAGLE HOME MORTGAGE	1	\$217,172.41	0.16%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	9	\$1,919,926.86	1.4%	0	\$0.00	NA								
EASTERN BANK	1	\$222,130.00	0.16%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$220,474.72	0.16%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	4	\$856,850.00	0.62%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	5	\$1,050,911.68	0.76%	0	\$0.00	NA								
ENT CREDIT UNION	2	\$432,624.46	0.31%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$217,820.00	0.16%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$218,153.00	0.16%	0	\$0.00	NA								

AUBURNBANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
AUSTIN CAPITAL BANK SSB	1	\$143,000.00	0.14%	0	\$0.00	NA												
BANK FIRST, N.A	2	\$272,350.00	0.27%	0	\$0.00	NA												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,437.00	0.15%	0	\$0.00	NA												
BANK OF SAINT ELIZABETH	1	\$147,440.00	0.15%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$133,145.13	0.13%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$146,778.59	0.15%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$140,000.00	0.14%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA												
BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$135,590.91	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$282,500.00	0.28%	0	\$0.00	NA												
BAY AREA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA												
BAY EQUITY LLC	2	\$283,500.00	0.28%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$129,275.00	0.13%	0	\$0.00	NA												
BELL BANK	2	\$284,665.00	0.28%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	2	\$287,253.00	0.28%	0	\$0.00	NA												
BMO HARRIS BANK N.A	1	\$149,763.93	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	2	\$268,958.00	0.27%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	6	\$810,648.00	0.8%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$390,500.00	0.39%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,100.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,700.00	0.14%	0	\$0.00	NA												
BUSEY BANK	2	\$257,397.99	0.26%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$138,571.33	0.14%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$148,895.00	0.15%	0	\$0.00	NA												
CAROLINA ALLIANCE BANK, DIVISION OF THE PARK NATIONAL BANK	3	\$420,500.00	0.42%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$293,860.00	0.29%	0	\$0.00	NA												
CARROLLTON BANK	4	\$535,500.00	0.53%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$144,750.00	0.14%	0	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	1	\$128,056.83	0.13%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$150,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$146,800.00	0.15%	0	\$0.00	NA												
CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$265,050.00	0.26%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$133,950.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	2	\$283,042.53	0.28%	0	\$0.00	NA												
CHOU TEAM REALTY LLC DBA MONSTERLOANS A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$136,510.00	0.14%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$147,960.92	0.15%	0	\$0.00	NA												
CITIZENS FIRST BANK	5	\$708,000.00	0.7%	0	\$0.00	NA												
CIVISTA BANK	4	\$524,500.00	0.52%	0	\$0.00	NA												
CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
CLEAR 2 CLOSE HOME LOANS CORP	1	\$138,600.00	0.14%	0	\$0.00	NA												
CLIFT ENTERPRISES, INC	1	\$143,763.30	0.14%	0	\$0.00	NA												
CLOSINGMARK HOME LOANS INC	1	\$140,026.26	0.14%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$435,973.00	0.43%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$291,000.00	0.29%	0	\$0.00	NA												
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$144,642.05	0.14%	0	\$0.00	NA												
COLTEN MORTGAGE LLC	1	\$135,867.59	0.13%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, INC	1	\$137,587.83	0.14%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	1	\$130,783.73	0.13%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	2	\$270,587.54	0.27%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$140,999.99	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$141,800.00	0.14%	0	\$0.00	NA												
CONSUMER FIRST MORTGAGE, INC	1	\$149,774.08	0.15%	0	\$0.00	NA												

IBERIABANK	1	\$150,000.00	0.09%	0	\$0.00	NA								
IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$126,599.67	0.08%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	9	\$1,232,455.00	0.77%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,572.50	0.09%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$424,600.00	0.27%	0	\$0.00	NA								
INCREDIBLEBANK	1	\$143,000.00	0.09%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$133,860.00	0.08%	0	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA								
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$149,763.93	0.09%	0	\$0.00	NA								
INWOOD NATIONAL BANK	1	\$131,999.00	0.08%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,100.00	0.17%	0	\$0.00	NA								
IQ CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA								
IXONIA BANK	1	\$145,000.00	0.09%	0	\$0.00	NA								
JWH FINANCIAL, INC	1	\$136,750.00	0.09%	0	\$0.00	NA								
KANE COUNTY TEACHERS CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA								
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,792.26	0.08%	0	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$144,500.00	0.09%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	3	\$428,777.08	0.27%	0	\$0.00	NA								
KELLOGG COMMUNITY CREDIT UNION	2	\$269,400.00	0.17%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	9	\$1,265,960.00	0.8%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.08%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	8	\$1,134,919.13	0.71%	0	\$0.00	NA								
LAKE MORTGAGE COMPAY, INC	1	\$140,000.00	0.09%	0	\$0.00	NA								
LAKE REGION BANK	1	\$128,500.00	0.08%	0	\$0.00	NA								
LANDMARK CREDIT UNION	16	\$2,158,921.57	1.36%	0	\$0.00	NA								
LEIGHTON STATE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA								
LEVEL ONE BANK	1	\$135,580.57	0.09%	0	\$0.00	NA								
LIBERTY BANK	2	\$283,487.55	0.18%	0	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$439,318.00	0.28%	0	\$0.00	NA								
LOANDEPOT.COM LLC	4	\$594,103.13	0.37%	0	\$0.00	NA								
LOANDEPOTCOM LLC	3	\$426,168.91	0.27%	0	\$0.00	NA								
LOW VA RATES LLC	1	\$143,461.67	0.09%	0	\$0.00	NA								
M/I FINANCIAL, LLC	3	\$417,000.00	0.26%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$129,000.00	0.08%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	2	\$276,000.00	0.17%	0	\$0.00	NA								
MARINE BANK	3	\$413,950.00	0.26%	0	\$0.00	NA								
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$149,200.00	0.09%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE, LLC	2	\$254,500.00	0.16%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$138,000.00	0.09%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$399,434.81	0.25%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$850,020.63	0.53%	0	\$0.00	NA								
MERIDIAN BANK	1	\$127,000.00	0.08%	0	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	2	\$291,450.00	0.18%	0	\$0.00	NA								
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$413,000.00	0.26%	0	\$0.00	NA								
MID AMERICA BANK	1	\$140,000.00	0.09%	0	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$142,285.37	0.09%	0	\$0.00	NA								
MID KANSAS CREDIT UNION	1	\$146,524.05	0.09%	0	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$410,295.22	0.26%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$283,409.57	0.18%	0	\$0.00	NA								
MIDLAND STATES BANK A BANKING CORPORATION	2	\$283,000.00	0.18%	0	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,354.00	0.09%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$273,310.00	0.17%	0	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.09%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$146,900.00	0.09%	0	\$0.00	NA								
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$139,980.00	0.09%	0	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$127,100.00	0.08%	0	\$0.00	NA								

	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$230,516.50	0.89%	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	1	\$261,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,880,825.27	100%	0	\$0.00	0												
31418DL67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,181,689.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,181,689.01	100%	0	\$0.00	0												
31418DL83	BAY EQUITY LLC	2	\$422,013.02	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$164,592.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$179,109.64	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$275,300.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$610,445.51	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$513,597.28	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$397,992.92	2.64%	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	12	\$2,917,065.06	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$330,357.79	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$318,439.70	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$221,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,746,458.49	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$846,200.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$216,215.02	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	\$267,357.34	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$298,871.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$5,175,996.22	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,094,262.22	100%	0	\$0.00	0												
31418DL91	CALIBER HOME LOANS, INC	2	\$351,142.63	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$49,883.54	2.9%	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	\$1,320,978.48	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,722,004.65	100%	0	\$0.00	0												
31418DLJ9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1%	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	\$297,880.93	0.19%	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	2	\$607,811.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$494,043.83	0.32%	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	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$70,254.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$260,215.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIALINCA CORPORATION	1	\$64,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$230,000.00	0.15%	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	4	\$576,526.29	0.37%	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	\$148,933.54	0.1%	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	2	\$436,242.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.12%	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	\$223,400.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$230,661.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$208,516.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$79,431.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$214,000.00	0.14%	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	\$458,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGEINCA CORPORATION	1	\$102,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$226,572.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$102,519.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$223,250.00	0.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$1,477,481.57	2.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	33	\$8,292,560.85	15.54%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$438,412.23	0.82%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,120.29	0.35%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$926,850.00	1.74%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION	1	\$194,750.00	0.36%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$110,008.27	0.21%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$417,000.00	0.78%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$161,000.00	0.3%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$1,555,541.64	2.91%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$1,607,350.00	3.01%	0	\$0.00	NA												
	CAPITAL BANK N A A NATIONAL BANK	1	\$449,948.19	0.84%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$202,146.88	0.38%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$68,085.00	0.13%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$175,000.00	0.33%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,948,285.91	3.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,300.00	0.38%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$481,404.75	0.9%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	14	\$4,172,029.05	7.82%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$470,000.00	0.88%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	2	\$291,695.59	0.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$304,488.29	0.57%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$280,000.00	0.52%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$277,335.00	0.52%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	66	\$21,161,648.83	39.65%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$186,000.00	0.35%	0	\$0.00	NA												
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$314,737.76	0.59%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$416,121.28	0.78%	0	\$0.00	NA												
	NEWREZ LLC	8	\$1,985,113.68	3.72%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$285,946.06	0.54%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	8	\$2,059,098.81	3.86%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$83,148.33	0.16%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$422,573.02	0.79%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	1	\$436,330.00	0.82%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$173,440.62	0.32%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$233,706.47	0.44%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$341,000.00	0.64%	0	\$0.00	NA												
Total		189	\$53,367,593.95	100%	0	\$0.00	NA												
31418DLY6	1ST CONSTITUTION BANK	1	\$646,000.00	0.08%	0	\$0.00	NA												
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	2	\$1,422,877.06	0.17%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$694,800.00	0.08%	0	\$0.00	NA												
	AFFINITY MORTGAGE, L.L.C	1	\$631,750.00	0.07%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$724,474.14	0.09%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$584,250.00	0.07%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$538,500.00	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$659,047.36	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA DIVERSIFIED CAPITAL FUNDING	1	\$638,237.27	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$1,080,500.00	0.13%	0	\$0.00	NA												
	AMWEST FUNDING CORP	2	\$1,324,930.46	0.16%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$558,000.00	0.07%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$531,731.39	0.06%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	6	\$3,961,164.00	0.47%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$564,130.08	0.07%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$1,150,000.00	0.14%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	2	\$1,118,879.23	0.13%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$2,481,020.00	0.29%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$1,040,000.00	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$600,000.00	0.07%	0	\$0.00	NA												

	MORTGAGE 1 INCORPORATED	1	\$154,693.75	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,485.18	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$162,750.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,874,437.84	100%	0	\$0.00	0												
3140HDWG5	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,615.72	8.5%	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	10	\$1,642,552.26	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,795,167.98	100%	0	\$0.00	0												
3140HDWH3	JPMORGAN CHASE BANK, N.A	10	\$1,613,633.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,613,633.99	100%	0	\$0.00	0												
3140HDWJ9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$371,268.98	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$312,588.09	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$357,645.37	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$406,728.39	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$4,371,160.31	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$458,707.08	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,278,098.22	100%	0	\$0.00	0												
3140HDWK6	CANOPY MORTGAGE, LLC	1	\$349,049.81	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$427,500.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$320,625.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$3,365,381.49	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$244,581.37	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$333,254.55	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$339,808.37	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,380,200.59	100%	0	\$0.00	0												
3140HDWL4	JPMORGAN CHASE BANK, N.A	18	\$1,790,908.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,790,908.47	100%	0	\$0.00	0												
3140HDWM2	FCB BANKS, A CORPORATION	1	\$185,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	36	\$6,754,462.99	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$178,896.58	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$186,692.62	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$188,337.38	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$179,715.73	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,111.37	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,856,716.67	100%	0	\$0.00	0												
3140HDWN0	AFFILIATED BANK, N.A	1	\$199,595.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$184,118.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,084.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$194,080.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,719.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,873.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$185,725.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	2	\$365,617.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$179,728.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$189,463.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,323.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,898.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$563,145.02	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$191,378.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$176,150.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$193,701.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$196,017.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,909.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,705.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$197,701.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HWXR8	BERKELEY POINT CAPITAL LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,000,000.00	100%	0	\$0.00	0												
3140HWXT4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,333,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,333,000.00	100%	0	\$0.00	0												
3140HWYB2	GREYSTONE SERVICING COMPANY LLC	1	\$12,772,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,772,000.00	100%	0	\$0.00	0												
3140HWYG1	Unavailable	1	\$45,507,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,507,000.00	100%	0	\$0.00	0												
3140HWYP1	PNC BANK, NATIONAL ASSOCIATION	1	\$33,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,735,000.00	100%	0	\$0.00	0												
3140HWYQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$40,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,162,000.00	100%	0	\$0.00	0												
3140HWYX4	WALKER & DUNLOP, LLC	1	\$14,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,365,000.00	100%	0	\$0.00	0												
3140HWZ21	Unavailable	1	\$14,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,475,000.00	100%	0	\$0.00	0												
3140HWZ54	Unavailable	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,800,000.00	100%	0	\$0.00	0												
3140HWZ62	Unavailable	1	\$7,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,095,000.00	100%	0	\$0.00	0												
3140HWZ88	Unavailable	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,850,000.00	100%	0	\$0.00	0												
3140HWZL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,097,000.00	100%	0	\$0.00	0												
3140HWZU9	ORIX REAL ESTATE CAPITAL, LLC	1	\$39,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,560,000.00	100%	0	\$0.00	0												
3140HWZW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,125,000.00	100%	0	\$0.00	0												
3140HWZX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,500,000.00	100%	0	\$0.00	0												
3140HXA75	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$26,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,075,000.00	100%	0	\$0.00	0												
3140HXAA8	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,800,000.00	100%	0	\$0.00	0												
3140HXAB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$103,889,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$103,889,000.00	100%	0	\$0.00	0												
3140HXAK6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$5,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,870,000.00	100%	0	\$0.00	0												
3140HXAS9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$61,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,250,000.00	100%	0	\$0.00	0												
3140HXAU4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HXH29	WELLS FARGO BANK, N.A	1	\$10,981,000.00	100%	0	\$0.00	NA												
Total		1	\$10,981,000.00	100%	0	\$0.00	NA												
3140HXH52	WALKER & DUNLOP, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00	NA												
3140HXH60	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,900,000.00	100%	0	\$0.00	NA												
Total		1	\$29,900,000.00	100%	0	\$0.00	NA												
3140HXH78	GREYSTONE SERVICING COMPANY LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3140HXH86	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,054,500.00	100%	0	\$0.00	NA												
Total		1	\$9,054,500.00	100%	0	\$0.00	NA												
3140HXH94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,875,000.00	100%	0	\$0.00	NA												
Total		1	\$5,875,000.00	100%	0	\$0.00	NA												
3140HXHE3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3140HXHF0	SABAL TL 1 LLC	1	\$4,100,000.00	100%	0	\$0.00	NA												
Total		1	\$4,100,000.00	100%	0	\$0.00	NA												
3140HXHG8	SABAL TL 1 LLC	1	\$3,397,000.00	100%	0	\$0.00	NA												
Total		1	\$3,397,000.00	100%	0	\$0.00	NA												
3140HXHL7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00	NA												
3140HXHV5	DOUGHERTY MORTGAGE, LLC	1	\$13,050,000.00	100%	0	\$0.00	NA												
Total		1	\$13,050,000.00	100%	0	\$0.00	NA												
3140HXHY9	DOUGHERTY MORTGAGE, LLC	1	\$4,650,000.00	100%	0	\$0.00	NA												
Total		1	\$4,650,000.00	100%	0	\$0.00	NA												
3140HXHZ6	WELLS FARGO BANK, N.A	3	\$49,788,000.00	100%	0	\$0.00	NA												
Total		3	\$49,788,000.00	100%	0	\$0.00	NA												
3140HXJ92	REGIONS BANK	1	\$85,500,000.00	100%	0	\$0.00	NA												
Total		1	\$85,500,000.00	100%	0	\$0.00	NA												
3140HXJA9	Unavailable	1	\$17,800,000.00	100%	0	\$0.00	NA												
Total		1	\$17,800,000.00	100%	0	\$0.00	NA												
3140HXJB7	ARBOR COMMERCIAL FUNDING I, LLC	2	\$3,380,000.00	100%	0	\$0.00	NA												
Total		2	\$3,380,000.00	100%	0	\$0.00	NA												
3140HXJC5	DOUGHERTY MORTGAGE, LLC	1	\$33,825,000.00	100%	0	\$0.00	NA												
Total		1	\$33,825,000.00	100%	0	\$0.00	NA												
3140HXJD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00	NA												
3140HXJF8	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,963,000.00	100%	0	\$0.00	NA												
Total		1	\$22,963,000.00	100%	0	\$0.00	NA												
3140HXJG6	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,750,000.00	100%	0	\$0.00	NA												
Total		1	\$26,750,000.00	100%	0	\$0.00	NA												
3140HXJH4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,104,000.00	100%	0	\$0.00	NA												

3140HXL73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$886,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$886,000.00	100%	0	\$0.00	0												
3140HXL81	ARBOR COMMERCIAL FUNDING I, LLC	1	\$623,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$623,000.00	100%	0	\$0.00	0												
3140HXL99	WALKER & DUNLOP, LLC	1	\$25,487,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,487,000.00	100%	0	\$0.00	0												
3140HXLA6	BERKELEY POINT CAPITAL LLC	1	\$27,938,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,938,000.00	100%	0	\$0.00	0												
3140HXL2	HOMESTREET CAPITAL CORPORATION	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,950,000.00	100%	0	\$0.00	0												
3140HXL8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,789,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,789,000.00	100%	0	\$0.00	0												
3140HXL5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,287,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,287,000.00	100%	0	\$0.00	0												
3140HXLG3	GREYSTONE SERVICING COMPANY LLC	1	\$836,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$836,000.00	100%	0	\$0.00	0												
3140HXLH1	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,820,000.00	100%	0	\$0.00	0												
3140HXLJ7	WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,300,000.00	100%	0	\$0.00	0												
3140HXLK4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,744,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,744,000.00	100%	0	\$0.00	0												
3140HXL2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,892,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,892,000.00	100%	0	\$0.00	0												
3140HXL0	WELLS FARGO BANK, N.A	1	\$3,168,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,168,000.00	100%	0	\$0.00	0												
3140HXLN8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,250,000.00	100%	0	\$0.00	0												
3140HXL3	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$12,078,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$12,078,000.00	100%	0	\$0.00	0												
3140HXL5	WELLS FARGO BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3140HXL2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,350,000.00	100%	0	\$0.00	0												
3140HXLV0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,280,000.00	100%	0	\$0.00	0												
3140HXM31	WALKER & DUNLOP, LLC	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,841,000.00	100%	0	\$0.00	0												
3140HXM49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,950,000.00	100%	0	\$0.00	0												
3140HXM72	DOUGHERTY MORTGAGE, LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HXN22	GREYSTONE SERVICING COMPANY LLC	1	\$5,561,000.00	100%	0	\$0.00	NA												
Total		1	\$5,561,000.00	100%	0	\$0.00	NA												
3140HXN71	GREYSTONE SERVICING COMPANY LLC	1	\$4,708,000.00	100%	0	\$0.00	NA												
Total		1	\$4,708,000.00	100%	0	\$0.00	NA												
3140HXN89	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$31,480,000.00	100%	0	\$0.00	NA												
Total		1	\$31,480,000.00	100%	0	\$0.00	NA												
3140HXNA4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,626,000.00	100%	0	\$0.00	NA												
Total		1	\$1,626,000.00	100%	0	\$0.00	NA												
3140HXNB2	KEYBANK NATIONAL ASSOCIATION	1	\$10,176,000.00	100%	0	\$0.00	NA												
Total		1	\$10,176,000.00	100%	0	\$0.00	NA												
3140HXNC0	HUNT MORTGAGE CAPITAL, LLC	1	\$18,270,000.00	100%	0	\$0.00	NA												
Total		1	\$18,270,000.00	100%	0	\$0.00	NA												
3140HXNJ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA												
Total		1	\$1,290,000.00	100%	0	\$0.00	NA												
3140HXNK2	GREYSTONE SERVICING COMPANY LLC	1	\$2,113,000.00	100%	0	\$0.00	NA												
Total		1	\$2,113,000.00	100%	0	\$0.00	NA												
3140HXNL0	CBRE MULTIFAMILY CAPITAL, INC	2	\$15,957,000.00	100%	0	\$0.00	NA												
Total		2	\$15,957,000.00	100%	0	\$0.00	NA												
3140HXNN6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$90,000,000.00	100%	0	\$0.00	NA												
Total		1	\$90,000,000.00	100%	0	\$0.00	NA												
3140HXNS5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,104,000.00	100%	0	\$0.00	NA												
Total		1	\$4,104,000.00	100%	0	\$0.00	NA												
3140HXNU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,385,000.00	100%	0	\$0.00	NA												
Total		1	\$14,385,000.00	100%	0	\$0.00	NA												
3140HXNV8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,412,000.00	100%	0	\$0.00	NA												
Total		1	\$6,412,000.00	100%	0	\$0.00	NA												
3140HXNW6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00	NA												
3140HXNX4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00	NA												
3140HXP20	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,190,000.00	100%	0	\$0.00	NA												
Total		1	\$10,190,000.00	100%	0	\$0.00	NA												
3140HXP79	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
3140HXP95	DOUGHERTY MORTGAGE, LLC	1	\$7,779,000.00	100%	0	\$0.00	NA												
Total		1	\$7,779,000.00	100%	0	\$0.00	NA												
3140HXPC8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA												
Total		1	\$5,300,000.00	100%	0	\$0.00	NA												
3140HXPD6	WALKER & DUNLOP, LLC	1	\$9,824,000.00	100%	0	\$0.00	NA												
Total		1	\$9,824,000.00	100%	0	\$0.00	NA												

3140HXPE4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3140HXPF1	TRUIST BANK	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,150,000.00	100%	0	\$0.00	0												
3140HXPG9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,861,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,861,000.00	100%	0	\$0.00	0												
3140HXPH7	GREYSTONE SERVICING COMPANY LLC	1	\$1,234,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,234,000.00	100%	0	\$0.00	0												
3140HXPJ3	HOMESTREET CAPITAL CORPORATION	1	\$11,662,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,662,500.00	100%	0	\$0.00	0												
3140HXPP9	DOUGHERTY MORTGAGE, LLC	1	\$7,416,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,416,000.00	100%	0	\$0.00	0												
3140HXPS3	BERKELEY POINT CAPITAL LLC	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,665,000.00	100%	0	\$0.00	0												
3140HXPU8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
3140HXPV6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3140HXPW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,265,000.00	100%	0	\$0.00	0												
3140HXQ29	Unavailable	1	\$71,456,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,456,000.00	100%	0	\$0.00	0												
3140HXQ37	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,271,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,271,000.00	100%	0	\$0.00	0												
3140HXQ45	Unavailable	1	\$9,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,080,000.00	100%	0	\$0.00	0												
3140HXQ52	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,183,000.00	100%	0	\$0.00	0												
3140HXQ60	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,035,000.00	100%	0	\$0.00	0												
3140HXQ78	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
3140HXQE3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$28,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,650,000.00	100%	0	\$0.00	0												
3140HXQF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,550,000.00	100%	0	\$0.00	0												
3140HXQK9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,960,000.00	100%	0	\$0.00	0												
3140HXQM5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,728,000.00	100%	0	\$0.00	0												
3140HXQQ6	BERKELEY POINT CAPITAL LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HXT75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
3140JG3S2	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,634.05	100%	0	\$0.00	NA												
Total		4	\$1,112,634.05	100%	0	\$0.00	NA												
3140JG3T0	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,663,064.85	100%	0	\$0.00	NA												
Total		15	\$4,663,064.85	100%	0	\$0.00	NA												
3140JG3U7	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$9,627,905.58	100%	0	\$0.00	NA												
Total		32	\$9,627,905.58	100%	0	\$0.00	NA												
3140JG3V5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,324,409.36	100%	0	\$0.00	NA												
Total		8	\$2,324,409.36	100%	0	\$0.00	NA												
3140JG3W3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,140,386.12	100%	0	\$0.00	NA												
Total		6	\$1,140,386.12	100%	0	\$0.00	NA												
3140JNXT2	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,095,354.51	40.1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$380,000.00	13.91%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$612,700.00	22.43%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$183,500.00	6.72%	0	\$0.00	NA												
	SOFT MORTGAGE LLC	1	\$460,274.48	16.84%	0	\$0.00	NA												
Total		8	\$2,731,828.99	100%	0	\$0.00	NA												
3140JNXU9	CLOSINGMARK HOME LOANS INC	2	\$893,490.00	39.95%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,820.15	10.5%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$320,000.00	14.31%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$298,200.00	13.33%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$490,000.00	21.91%	0	\$0.00	NA												
Total		7	\$2,236,510.15	100%	0	\$0.00	NA												
3140JP3U7	HIGHLAND HOMELOANS, LLC	1	\$466,460.00	14.95%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,654,337.58	85.05%	0	\$0.00	NA												
Total		10	\$3,120,797.58	100%	0	\$0.00	NA												
3140JP3V5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,480,348.08	100%	0	\$0.00	NA												
Total		6	\$1,480,348.08	100%	0	\$0.00	NA												
3140JP3W3	JET HOMELOANS, LLC	1	\$230,695.00	18.1%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,043,595.95	81.9%	0	\$0.00	NA												
Total		7	\$1,274,290.95	100%	0	\$0.00	NA												
3140JPB8	NAVY FEDERAL CREDIT UNION	4	\$1,111,722.19	100%	0	\$0.00	NA												
Total		4	\$1,111,722.19	100%	0	\$0.00	NA												
3140JPB6	NAVY FEDERAL CREDIT UNION	7	\$1,151,724.86	100%	0	\$0.00	NA												
Total		7	\$1,151,724.86	100%	0	\$0.00	NA												
3140JPB4	NAVY FEDERAL CREDIT UNION	12	\$3,424,747.95	100%	0	\$0.00	NA												
Total		12	\$3,424,747.95	100%	0	\$0.00	NA												
3140JPB2	NAVY FEDERAL CREDIT UNION	12	\$1,715,191.58	100%	0	\$0.00	NA												
Total		12	\$1,715,191.58	100%	0	\$0.00	NA												
3140JQHR7	BANCO POPULAR DE PUERTO RICO	10	\$2,233,317.65	100%	0	\$0.00	NA												
Total		10	\$2,233,317.65	100%	0	\$0.00	NA												
3140JQHS5	BANCO POPULAR DE PUERTO RICO	11	\$2,035,535.00	100%	0	\$0.00	NA												
Total		11	\$2,035,535.00	100%	0	\$0.00	NA												

	ONY GLO, INC.DBA LOANLOCK,A CORPORATION	1	\$486,000.00	0.54%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$376,600.00	0.42%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$444,299.67	0.5%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC . , A MASSACHUSETTS COR	1	\$360,419.34	0.4%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$509,596.75	0.57%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$297,060.49	0.33%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	4	\$1,361,744.26	1.52%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$775,528.22	0.87%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$366,840.01	0.41%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MO	1	\$260,675.72	0.29%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	6	\$1,999,577.69	2.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$412,350.03	0.46%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$443,000.00	0.49%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,INC.,A CORPORATION	1	\$377,000.00	0.46%	0	\$0.00	NA												
Total		239	\$89,583,722.69	100%	0	\$0.00													
3140K12F2	FIFTH THIRD BANK	34	\$5,588,709.79	100%	0	\$0.00	NA												
Total		34	\$5,588,709.79	100%	0	\$0.00													
3140K1U20	CITIBANK,N,A	12	\$2,536,445.17	49.56%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$214,876.86	4.2%	0	\$0.00	NA												
	FIDELITY LENDING SOLUTIONS, INC	1	\$224,045.66	4.38%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	2	\$420,695.05	8.22%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	2	\$439,185.32	8.58%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$206,298.82	4.03%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$224,335.99	4.38%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$436,523.16	8.53%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$200,517.07	3.92%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$214,920.64	4.2%	0	\$0.00	NA												
Total		24	\$5,117,843.74	100%	0	\$0.00													
3140K1U87	CITIBANK,N,A	3	\$1,808,350.60	44.63%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$554,145.48	13.68%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$1,114,878.80	27.52%	0	\$0.00	NA												
	ONY GLO, INC	1	\$574,223.60	14.17%	0	\$0.00	NA												
Total		7	\$4,051,598.48	100%	0	\$0.00													
3140K1U95	AAXY, LLC	2	\$509,399.23	0.43%	0	\$0.00	NA												
	ALLY BANK, A UTAH CORPORATION	1	\$362,628.18	0.31%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	4	\$1,520,923.64	1.29%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,782.68	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$499,762.28	0.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,256,532.79	1.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	14	\$4,726,602.24	4.01%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$537,263.64	0.46%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$321,940.72	0.27%	0	\$0.00	NA												
	BANROCK FINANCIAL CORP	1	\$219,072.29	0.19%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$482,206.43	0.41%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$236,119.60	0.2%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	12	\$4,148,010.65	3.52%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$269,167.31	0.23%	0	\$0.00	NA												
	CF BANK	3	\$1,152,933.36	0.98%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$708,292.96	0.6%	0	\$0.00	NA												
	CITIBANK,N,A	109	\$40,075,295.55	33.98%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$266,196.50	0.23%	0	\$0.00	NA												
	COMPASS LENDING GROUP	2	\$1,057,600.98	0.9%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$342,471.89	0.29%	0	\$0.00	NA												
	FIDELITY LENDING SOLUTIONS, INC	2	\$534,031.01	0.45%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$1,096,813.33	0.93%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$978,050.11	0.83%	0	\$0.00	NA												
	GET A RATE LLC	1	\$295,544.26	0.25%	0	\$0.00	NA												

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$464,783.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	7	\$2,805,899.01	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	5	\$1,630,679.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	19	\$6,257,851.54	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$368,185.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$398,290.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$407,949.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$286,138.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	49	\$17,069,676.59	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	3	\$982,995.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$831,421.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$816,488.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONEYONE, INC	1	\$334,465.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$339,476.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$309,501.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	13	\$3,834,309.18	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	8	\$2,737,416.33	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$714,800.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC, DBA LOANLOCK	1	\$430,109.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	3	\$1,454,849.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OZ GRAM INVESTMENT, INC	1	\$2,371,221.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$458,108.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING, INC	3	\$839,164.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, LP	6	\$1,988,279.88	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE, INC	6	\$2,371,221.43	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$993,103.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SK GLOBAL INVESTMENT, INC	1	\$442,938.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP	3	\$1,355,877.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$251,612.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$1,092,584.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,093,314.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$284,121.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$657,278.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$468,518.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$353,417.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$117,944,151.10	100%	0	\$0.00	0												
3140K1U7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,113.23	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,503,316.38	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$194,137.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	10	\$1,916,978.83	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$560,990.64	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$197,402.63	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$183,456.98	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$188,663.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	2	\$383,185.62	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	4	\$754,326.09	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$199,705.36	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	3	\$552,614.30	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	4	\$741,004.16	7.82%	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	\$187,456.38	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$185,725.99	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$199,209.77	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, LP	1	\$180,964.36	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$968,244.73	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$183,979.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,480,475.00	100%	0	\$0.00	0												
3140K1VA1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$528,236.45	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$2,028,841.96	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$443,681.75	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE CITIZENS BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$219,675.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$220,564.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$222,671.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$209,339.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$423,902.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$205,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$204,990.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	4	\$866,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$202,214.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$206,102.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$441,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$636,848.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$207,706.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,706.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$212,371.41	0.09%	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	\$206,688.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$1,501,577.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$419,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$224,321.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$213,435.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$219,889.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$200,703.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$218,153.00	0.1%	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	\$208,256.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$201,765.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,826.24	0.1%	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	\$215,688.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$212,479.49	0.09%	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	2	\$413,185.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	2	\$429,698.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$219,690.02	0.1%	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	3	\$650,415.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$422,783.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	6	\$1,249,356.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$411,405.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	315	\$66,906,151.75	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$423,382.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,743.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,343.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK + TRUST	1	\$219,690.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$212,493.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$208,698.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$209,690.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A CHARTERED BANK	2	\$416,231.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A CHARTERED BANK	1	\$217,855.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$208,249.52	-0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,070	\$227,823,662.83	100%	0	\$0.00	0												
3140K3C67	ACADEMY MORTGAGE CORPORATION	3	\$842,111.83	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,078.16	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$232,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$903,325.07	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$511,685.96	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,950.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,924.15	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$416,441.29	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$266,382.48	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$318,700.12	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$298,339.05	0.23%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$378,300.00	0.29%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$305,119.47	0.23%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$397,155.94	0.3%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$653,796.11	0.5%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	2	\$533,616.08	0.4%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$435,000.00	0.33%	0	\$0.00	NA												
	PRIORITY HOME LENDING LLC	1	\$362,233.60	0.27%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,831.35	0.26%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$225,317.57	0.17%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$314,795.78	0.24%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$672,146.83	0.51%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$276,042.73	0.21%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$440,728.14	0.33%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$292,508.44	0.22%	0	\$0.00	NA												
	SANDY SPRING BANK	3	\$1,050,380.33	0.8%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$358,394.31	0.27%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,061.00	0.17%	0	\$0.00	NA												
	SHAMROCK HOME LOANS, INC	2	\$475,882.16	0.36%	0	\$0.00	NA												
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$358,274.41	0.27%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$225,233.01	0.17%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$247,350.00	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$644,454.96	0.49%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$274,654.78	0.21%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$305,816.69	0.23%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$256,671.31	0.19%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$262,015.30	0.2%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	1	\$401,943.70	0.3%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$311,879.86	0.24%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$288,275.24	0.22%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$242,142.75	0.18%	0	\$0.00	NA												
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,985.60	0.19%	0	\$0.00	NA												
	TOWNEBANK A LIMITED LIABILITY COMPANY	1	\$224,390.42	0.17%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$291,539.86	0.22%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$548,382.13	0.42%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$269,983.00	0.2%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$225,677.04	0.17%	0	\$0.00	NA												
	US MORTGAGE CORPORATION AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$227,621.56	0.17%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$283,809.55	0.22%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$510,705.00	0.39%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$487,976.86	0.37%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$264,325.00	0.2%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$319,637.97	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	214	\$66,810,644.91	50.67%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,274.04	0.41%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$249,423.07	0.17%	0	\$0.00	NA												
Total		439	\$131,858,911.59	100%	0	\$0.00	NA												
3140K3C83	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$304,000.00	0.08%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$440,624.91	0.11%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$321,977.42	0.08%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$283,091.53	0.07%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION ANEW JERSERY CORPORATION	1	\$365,750.00	0.09%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$275,094.14	0.07%	0	\$0.00	NA												
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$348,136.37	0.09%	0	\$0.00	NA												
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	5	\$1,522,854.12	0.38%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	30	\$9,228,079.52	2.29%	0	\$0.00	NA												
	ACCESS BANK A STATE CHARTERED BANK	1	\$417,370.43	0.1%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$267,900.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$578,646.28	0.14%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	2	\$627,466.03	0.16%	0	\$0.00	NA												

GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,908.42	0.51%	0	\$0.00	NA												
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$44,750.74	0.35%	0	\$0.00	NA												

	FC LENDING, LTD	1	\$283,809.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$250,843.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$295,643.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$484,149.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,430.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$232,391.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,512.99	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC. A NORTH CAROLINA CORPORATION	1	\$279,818.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$920,907.43	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$222,130.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$452,205.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$234,638.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$327,483.80	0.63%	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	2	\$434,340.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$720,408.05	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,779.04	0.57%	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	\$384,062.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$284,016.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGEEF	1	\$284,561.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL, LLC	1	\$353,792.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$294,985.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$550,266.42	1.05%	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	\$286,053.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,761.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,413.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	2	\$605,058.33	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$241,158.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$358,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$280,767.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$238,252.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$206,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$253,748.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$355,151.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK DBA LEGACYTEXAS BANK A CORPORATION	1	\$322,998.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	3	\$723,201.69	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$226,700.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	1	\$372,875.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$313,017.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$204,884.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$229,945.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$273,078.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$305,119.10	0.58%	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	\$314,759.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$463,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$251,794.34	0.48%	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	\$317,670.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,542.30	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$305,418.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U S WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$309,700.00	0.59%	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	\$293,591.76	0.56%	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	\$274,000.00	0.52%	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	\$341,473.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	47	\$14,702,229.46	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$235,128.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$473,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$52,231,819.55	100%	0	\$0.00	0												
3140K3CU4	ACADEMY MORTGAGE CORPORATION	2	\$291,942.99	1.86%	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	1	\$152,843.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$179,450.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,726.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$383,875.02	2.44%	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	\$193,654.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	7	\$1,295,725.38	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$936,438.69	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$483,502.68	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$179,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	28	\$4,959,388.51	31.52%	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	\$199,179.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	\$200,000.00	1.27%	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	1	\$192,471.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK, AN ILLINOIS STATE BANK	1	\$164,245.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$144,497.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,511.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,510.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$357,218.31	2.27%	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	\$191,295.09	1.22%	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	\$176,000.00	1.12%	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	\$191,697.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$147,878.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$157,964.43	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$233,315.86	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.99%	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	\$169,720.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$188,820.80	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$176,721.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$149,693.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	\$171,309.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,159.36	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$167,169.30	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,958,156.11	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$178,884.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,732,268.75	100%	0	\$0.00	0												
3140K3CV2	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$282,597.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$221,789.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$149,783.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$262,662.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$246,343.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$149,788.66	0.19%	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	\$135,808.38	0.17%	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	\$137,805.56	0.18%	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	2	\$229,483.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$124,759.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$129,764.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$257,523.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DFA PRODIGY LENDING	1	\$119,304.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$281,939.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$110,920.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$272,685.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$121,238.94	0.15%	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	\$142,294.68	0.18%	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	\$125,275.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,417.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$268,149.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$111,352.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$144,096.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K3T93	MJW FINANCIAL, LLC	1	\$474,525.00	26.23%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$299,563.20	16.56%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$1,034,688.73	57.21%	0	\$0.00	NA												
Total		6	\$1,808,776.93	100%	0	\$0.00													
3140K3U26	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,276,068.82	100%	0	\$0.00	NA												
Total		8	\$1,276,068.82	100%	0	\$0.00													
3140K3U34	REGIONS BANK DBA REGIONS MORTGAGE	17	\$4,724,657.08	100%	0	\$0.00	NA												
Total		17	\$4,724,657.08	100%	0	\$0.00													
3140K3U42	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,004,201.92	100%	0	\$0.00	NA												
Total		10	\$1,004,201.92	100%	0	\$0.00													
3140K3U59	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,934,998.22	100%	0	\$0.00	NA												
Total		18	\$2,934,998.22	100%	0	\$0.00													
3140K3U67	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,057,353.51	100%	0	\$0.00	NA												
Total		9	\$1,057,353.51	100%	0	\$0.00													
3140K3U75	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,085,435.95	100%	0	\$0.00	NA												
Total		11	\$1,085,435.95	100%	0	\$0.00													
3140K3U83	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,480,753.86	100%	0	\$0.00	NA												
Total		5	\$1,480,753.86	100%	0	\$0.00													
3140K3U91	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,102,485.10	100%	0	\$0.00	NA												
Total		6	\$1,102,485.10	100%	0	\$0.00													
3140K3UG5	HOMETOWN LENDERS, INC	1	\$217,578.99	5.7%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$201,458.79	5.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$3,196,196.64	83.78%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$199,756.48	5.24%	0	\$0.00	NA												
Total		18	\$3,814,990.90	100%	0	\$0.00													
3140K3UN0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,317,790.83	100%	0	\$0.00	NA												
Total		23	\$4,317,790.83	100%	0	\$0.00													
3140K3UQ3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,041,202.90	100%	0	\$0.00	NA												
Total		11	\$1,041,202.90	100%	0	\$0.00													
3140K3UZ3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,022,782.85	100%	0	\$0.00	NA												
Total		16	\$1,022,782.85	100%	0	\$0.00													
3140K3VA7	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,000,554.77	100%	0	\$0.00	NA												
Total		9	\$1,000,554.77	100%	0	\$0.00													
3140K3VB5	REGIONS BANK DBA REGIONS MORTGAGE	100	\$32,634,806.05	100%	0	\$0.00	NA												
Total		100	\$32,634,806.05	100%	0	\$0.00													
3140K3VC3	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,734,735.92	100%	0	\$0.00	NA												
Total		20	\$2,734,735.92	100%	0	\$0.00													
3140K3VD1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,000,404.82	100%	0	\$0.00	NA												
Total		15	\$1,000,404.82	100%	0	\$0.00													
3140K3VE9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,917,277.01	100%	0	\$0.00	NA												
Total		8	\$1,917,277.01	100%	0	\$0.00													
3140K3VF6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,106,327.77	100%	0	\$0.00	NA												

	BLG HOLDINGS INC	1	\$399,485.11	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC	1	\$435,425.85	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$489,750.00	1.65%	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	\$227,133.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$759,428.84	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$321,175.73	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$261,382.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$292,742.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK HOME MORTGAGE	1	\$357,176.28	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$309,591.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$407,474.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$450,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$275,176.32	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$228,558.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BRICK MORTGAGE, LLC	1	\$448,899.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$285,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$272,348.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COROPRATION	1	\$245,286.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$280,879.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$446,897.21	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$725,568.27	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	2	\$729,923.82	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$259,657.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,577,817.81	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBL RESIDENTIAL LENDING LLC	1	\$301,361.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$273,639.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$309,991.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$469,644.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$406,325.01	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH CASCADES BANK	1	\$483,618.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	2	\$1,209,837.54	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$395,466.58	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP LLC	1	\$379,510.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC	1	\$354,532.52	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$611,900.27	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$344,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$247,673.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,402,272.89	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,229,307.62	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$302,672.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK,INC	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$249,859.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$350,306.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK D. B . A RIGHT BY YOU MORTGAGE , A STATE C HARTERED BANK	1	\$483,013.03	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	7	\$2,581,893.45	8.72%	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	\$315,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	1	\$323,143.52	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRTEX COMMUNITY BANK	1	\$509,696.81	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$709,425.33	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$382,507.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	83	\$29,605,904.83	100%	0	\$0.00	NA												
3140K4S43	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$217,053.80	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,040,224.08	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$341,772.97	3.09%	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	\$284,561.19	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$657,802.10	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	5	\$2,159,667.33	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$239,630.48	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC	3	\$974,331.43	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$638,846.58	0.36%	0	\$0.00	NA								
KIRKPATRICK BANK	1	\$463,366.35	0.26%	0	\$0.00	NA								
LEGACY HOME LOANS LLC	2	\$639,366.51	0.36%	0	\$0.00	NA								
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$237,315.15	0.13%	0	\$0.00	NA								
LEGACY NATIONAL BANK	2	\$708,780.85	0.4%	0	\$0.00	NA								
LEGACYTEXAS BANK	1	\$482,154.63	0.27%	0	\$0.00	NA								
LINCOLN CAPITAL ADVISORS, LLC	2	\$765,255.42	0.43%	0	\$0.00	NA								
LINCOLN SAVINGS BANK	5	\$1,561,373.86	0.89%	0	\$0.00	NA								
LOAN ONE	1	\$371,464.02	0.21%	0	\$0.00	NA								
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$259,608.40	0.15%	0	\$0.00	NA								
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$270,491.98	0.15%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	11	\$4,789,236.23	2.72%	0	\$0.00	NA								
LOANFLIGHT LENDING, LLC	2	\$627,044.39	0.36%	0	\$0.00	NA								
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$379,440.18	0.22%	0	\$0.00	NA								
MAS ASSOCIATES, LLC	1	\$242,142.75	0.14%	0	\$0.00	NA								
MCJAB, INC	2	\$919,658.75	0.52%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION	1	\$445,382.17	0.25%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	6	\$2,356,292.63	1.34%	0	\$0.00	NA								
MIDWEST EQUITY MORTGAGE LLC	1	\$294,938.67	0.17%	0	\$0.00	NA								
MORIA DEVELOPMENT, INC	2	\$470,186.58	0.27%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS LLC	1	\$247,899.51	0.14%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS, LLC	1	\$317,541.00	0.18%	0	\$0.00	NA								
MORTGAGE EXPRESS, LLC	3	\$977,507.85	0.56%	0	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$376,000.00	0.21%	0	\$0.00	NA								
MORTGAGE PRODUCERS INC	1	\$349,495.72	0.2%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$242,642.01	0.14%	0	\$0.00	NA								
MOUNTAIN WEST BANK	1	\$308,534.60	0.18%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE INC	1	\$371,739.26	0.21%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC	1	\$361,500.00	0.21%	0	\$0.00	NA								
NEST HOME LENDING, LLC	1	\$351,600.89	0.2%	0	\$0.00	NA								
NEWTOWNE MORTGAGE	1	\$262,601.82	0.15%	0	\$0.00	NA								
NFM, INC	1	\$225,781.43	0.13%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$325,439.85	0.18%	0	\$0.00	NA								
NORTHEAST EQUITABLE MTG LLC, A LIMITED LIABILITY COMPANY	1	\$323,522.68	0.18%	0	\$0.00	NA								
NORTHERN BANK AND TRUST COMPANY	2	\$701,741.47	0.4%	0	\$0.00	NA								
NORTHPOINT MORTGAGE INC	1	\$383,445.74	0.22%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,165,283.69	0.66%	0	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$729,161.38	0.41%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP LLC	1	\$450,400.12	0.26%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC	1	\$383,713.78	0.22%	0	\$0.00	NA								
PARAMOUNT BANK	1	\$236,650.85	0.13%	0	\$0.00	NA								
PARAMOUNT RSIDENTIAL MORTGAGE GROUP INC	1	\$276,600.19	0.16%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$342,504.92	0.19%	0	\$0.00	NA								
PEAPACK GLADSTONE BANK	1	\$431,363.58	0.24%	0	\$0.00	NA								
PEOPLES BANK	8	\$2,720,870.69	1.54%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$293,585.76	0.17%	0	\$0.00	NA								
POLI MORTGAGE GROUP, INC	1	\$395,854.08	0.22%	0	\$0.00	NA								
POTOMAC MORTGAGE GROUP, INC	1	\$225,247.06	0.13%	0	\$0.00	NA								
PRESIDENTIAL BANK, FSB	9	\$3,241,481.00	1.84%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$355,725.17	0.2%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,262,329.28	0.72%	0	\$0.00	NA								
PRIORITY MORTGAGE CORP	1	\$258,252.40	0.15%	0	\$0.00	NA								
RATE RABBIT HOME LOANS	3	\$1,387,460.08	0.79%	0	\$0.00	NA								
RATE RABBIT INC	2	\$815,646.62	0.46%	0	\$0.00	NA								
REPUBLIC BANK & TRUST	1	\$424,359.89	0.24%	0	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO	1	\$408,936.15	0.23%	0	\$0.00	NA								
RESOURCE FINANCIAL SERVICES	1	\$233,171.00	0.13%	0	\$0.00	NA								
RESOURCE FINANCIAL SERVICES, INC	3	\$1,155,789.58	0.66%	0	\$0.00	NA								
RIVER BANK & TRUST	3	\$924,562.68	0.52%	0	\$0.00	NA								
ROCK CANYON BANK	1	\$292,658.55	0.17%	0	\$0.00	NA								

	RUOFF MORTGAGE COMPANY, INC	7	\$2,358,189.27	1.34%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$420,000.00	0.24%	0	\$0.00	NA												
	SANDY SPRING BANK	2	\$558,578.88	0.32%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	3	\$1,197,508.84	0.68%	0	\$0.00	NA												
	SERVISFIRST BANK	2	\$715,166.80	0.41%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$681,063.77	0.39%	0	\$0.00	NA												
	SIMMONS BANK	2	\$621,940.24	0.35%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	2	\$673,386.56	0.38%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, INC	1	\$305,269.27	0.17%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$265,475.42	0.15%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,055.07	0.14%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$484,350.00	0.28%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$244,930.54	0.14%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$228,907.52	0.13%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$350,140.43	0.2%	0	\$0.00	NA												
	STARTIS FINANCIAL CORPORATION	1	\$564,203.92	0.32%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	3	\$986,442.50	0.56%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$994,025.41	0.56%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$308,700.00	0.18%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	5	\$1,866,021.67	1.06%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$398,839.95	0.23%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$404,415.43	0.23%	0	\$0.00	NA												
	SUNTRUST BANK	1	\$269,156.74	0.15%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	2	\$815,972.36	0.46%	0	\$0.00	NA												
	TBK BANK, SSB	2	\$739,450.26	0.42%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$298,759.22	0.17%	0	\$0.00	NA												
	THE MORTGAGE HOUSE	1	\$437,354.74	0.25%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	2	\$777,188.92	0.44%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	2	\$867,344.42	0.49%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$231,830.00	0.13%	0	\$0.00	NA												
	TOP ONE MORTGAGE INC	1	\$442,332.78	0.25%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	3	\$984,788.52	0.56%	0	\$0.00	NA												
	TOWNEBANK	1	\$336,005.46	0.19%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	6	\$2,333,939.13	1.33%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	5	\$1,449,917.18	0.82%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$320,547.63	0.18%	0	\$0.00	NA												
	TRADITIONS FIRST BANK, A CHARTERED BANK	1	\$367,980.79	0.21%	0	\$0.00	NA												
	TRUIST BANK	80	\$27,940,442.86	15.86%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$247,135.38	0.14%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	3	\$1,330,240.24	0.76%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$472,639.91	0.27%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$455,341.81	0.26%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$258,616.84	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$910,733.56	0.52%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$335,776.23	0.19%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	2	\$673,151.60	0.38%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$398,400.00	0.23%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	2	\$653,899.79	0.37%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$400,712.80	0.23%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$285,162.94	0.16%	0	\$0.00	NA												
	VERABANK, NATIONAL ASSOCIATION	1	\$252,814.33	0.14%	0	\$0.00	NA												
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$477,295.81	0.27%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$307,486.18	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$318,273.91	0.18%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	5	\$1,683,701.30	0.96%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$268,690.00	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$869,805.90	0.52%	0	\$0.00	NA												
Total		502	\$176,113,797.88	100%	0	\$0.00													
3140K4ST8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$180,000.00	1.32%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$175,752.02	1.29%	0	\$0.00	NA												

	OVM FINANCIAL INC	1	\$129,812.69	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$135,598.65	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$132,165.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$139,223.56	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$140,506.05	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$128,248.79	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$134,809.78	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	15	\$2,130,790.66	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$292,342.61	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,709,250.19	100%	0	\$0.00	0												
3140K4SV3	ACNB BANK	1	\$104,844.84	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$108,319.38	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$202,759.16	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$101,849.74	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$103,245.03	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$99,849.38	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$104,841.86	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC	1	\$89,864.45	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$104,841.86	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK CANYON BANK	1	\$100,844.54	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$102,042.65	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$88,865.96	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	8	\$822,501.06	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	8	\$782,233.81	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,916,903.72	100%	0	\$0.00	0												
3140K4SW1	AFI FINANCIAL INC	1	\$121,324.63	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$112,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$122,589.13	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$233,698.67	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$123,492.80	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$123,549.24	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$116,228.52	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$115,836.56	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$124,815.85	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$119,573.23	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$233,906.90	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$119,819.26	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$125,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	1	\$112,829.81	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$113,828.30	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	5	\$601,823.84	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$124,802.93	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,745,619.67	100%	0	\$0.00	0												
3140K4SX9	SUNTRUST BANK	1	\$257,624.32	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	2	\$756,481.38	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,014,105.70	100%	0	\$0.00	0												
3140K4SY7	(FIRST NORTHERN BANK OF WYOMING)	1	\$200,348.32	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$203,906.46	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, N.A	1	\$220,349.90	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$210,739.23	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$209,640.70	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$224,349.40	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$224,675.24	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$428,138.51	2.97%	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	\$203,193.50	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$212,802.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$211,701.29	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOANDEPOT.COM, LLC	1	\$427,500.00	0.98%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$698,777.13	1.61%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$285,000.00	0.66%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$459,322.33	1.06%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$428,553.56	0.99%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,094.57	0.52%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$745,809.65	1.72%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE	1	\$235,000.00	0.54%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$233,662.85	0.54%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$431,250.00	0.99%	0	\$0.00	NA												
	PEOPLES BANK	2	\$657,700.00	1.51%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$285,000.00	0.66%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	4	\$1,398,441.43	3.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	0.86%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,217,820.68	2.8%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$278,991.00	0.64%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	1	\$408,000.00	0.94%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$416,000.00	0.96%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$257,000.00	0.59%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$290,561.71	0.67%	0	\$0.00	NA												
	SIGNAL FINANCIAL FEDERAL CREDIT UNION	1	\$269,203.19	0.62%	0	\$0.00	NA												
	STARTIS FINANCIAL CORP	1	\$448,000.00	1.03%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$348,000.00	0.8%	0	\$0.00	NA												
	STRATIS FINANCIAL CORORATION	1	\$541,300.00	1.25%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	2	\$992,000.00	2.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$563,625.00	1.3%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	1	\$366,700.00	0.84%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$292,116.02	0.67%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$313,500.00	0.72%	0	\$0.00	NA												
	TRUIST BANK	24	\$8,531,358.20	19.64%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,257,500.00	2.9%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$269,000.00	0.62%	0	\$0.00	NA												
	VANTAGE BANK	1	\$239,645.89	0.55%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$628,605.99	1.45%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$233,500.00	0.54%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$233,868.00	0.58%	0	\$0.00	NA												
Total		127	\$43,434,591.49	100%	0	\$0.00													
3140K4TL4	ALLIANCE CREDIT UNION	1	\$49,743.06	2.51%	0	\$0.00	NA												
	BANKPLUS	1	\$107,038.29	5.41%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$99,647.82	5.04%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$90,614.56	4.58%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$143,071.89	7.23%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$91,212.27	4.61%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$37,238.49	1.88%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK	1	\$59,743.49	3.02%	0	\$0.00	NA												
	TRUIST BANK	13	\$1,200,937.83	60.69%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$99,576.79	5.03%	0	\$0.00	NA												
Total		23	\$1,978,824.49	100%	0	\$0.00													
3140K4TM2	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$191,170.88	6.78%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$193,170.64	6.85%	0	\$0.00	NA												
	COUNTYBANK	1	\$198,000.00	7.03%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$183,400.04	6.51%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$176,475.93	6.26%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	2	\$382,533.60	13.57%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$189,187.74	6.71%	0	\$0.00	NA												
	OVN FINANCIAL INC	1	\$183,201.37	6.5%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,221.94	6.43%	0	\$0.00	NA												
	TRUIST BANK	3	\$569,935.34	20.22%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$194,321.80	6.89%	0	\$0.00	NA												

	YELLOWSTONE BANK	1	\$175,730.01	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,818,349.29	100%	0	\$0.00	0												
3140K4TN0	AMERICAN MOMENTUM BANK	1	\$151,350.19	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,311.71	6.17%	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	\$161,256.23	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$152,600.00	5.87%	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	\$165,083.93	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$170,081.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$169,457.60	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING	1	\$164,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$170,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	4	\$639,300.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$170,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$325,845.91	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,599,286.57	100%	0	\$0.00	0												
3140K4TP5	ARIZONA CENTRAL CREDIT UNION	1	\$124,653.89	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$147,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$148,051.49	4.74%	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	\$133,630.56	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$139,146.51	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$114,015.35	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$147,416.64	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$149,339.13	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$130,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$255,500.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATIN	1	\$133,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$129,379.17	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	7	\$925,720.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$142,308.11	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,120,160.85	100%	0	\$0.00	0												
3140K4TQ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$133,449.90	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$96,500.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$144,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$137,594.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	1	\$131,248.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK CANYON BANK	1	\$139,431.11	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	5	\$575,000.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,357,223.01	100%	0	\$0.00	0												
3140K4TR1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$426,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$281,358.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$300,081.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$949,576.81	2.54%	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	3	\$960,446.48	2.57%	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	\$433,081.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$333,301.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$345,002.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$329,556.20	0.88%	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	\$398,272.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,006.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK, NATIONAL ASSOCIATION	2	\$518,750.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION	1	\$225,014.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A	1	\$248,790.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$606,327.13	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$332,600.00	0.89%	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	\$478,922.87	1.28%	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	\$406,138.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$482,237.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$270,783.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$336,124.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$365,399.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DIVISION OF GLACIER BANK	1	\$228,986.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, DIVISION OF GLACIER BANK	1	\$398,255.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREDERICK COUNTY BANK	2	\$609,662.90	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$432,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$737,748.57	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$367,081.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$393,973.32	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$389,322.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$482,258.40	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC	7	\$2,422,190.71	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$382,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$207,101.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$450,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	3	\$1,162,660.00	3.11%	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	\$244,937.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK - GLADSTONE BANK	1	\$306,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$318,618.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$268,834.04	0.72%	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	\$929,848.94	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$497,819.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$298,704.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$398,255.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$355,956.19	0.95%	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	\$221,429.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$336,622.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$428,103.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$342,564.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$358,445.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	35	\$11,565,369.70	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$687,537.30	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$712,229.70	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,181,342.70	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$37,373,632.76	100%	0	\$0.00	0												
3140K4TS9	BAYSHORE MORTGAGE FUNDING LLC	1	\$386,376.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	9	\$2,751,771.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,138,147.00	100%	0	\$0.00	0												
3140K4TT7	ACNB BANK	1	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$613,669.09	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$373,000.00	0.74%	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	\$297,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	3	\$1,198,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$750,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	2	\$940,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,596,671.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	3	\$905,578.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK ,DIVISION OF GLACIER BANK , A CORPOR ATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA ,CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NA	1	\$459,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	3	\$904,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$711,000.00	1.42%	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	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESPIRE MORTGAGE CORPORATION	2	\$1,360,381.43	5.99%	0	\$0.00	NA												
	M&T BANK	67	\$20,772,771.08	91.49%	0	\$0.00	NA												
	SIGNAL FINANCIAL FEDERAL CREDIT UNION	1	\$150,972.27	0.67%	0	\$0.00	NA												
Total		71	\$22,704,394.18	100%	0	\$0.00													
3140K4YT1	M&T BANK	15	\$3,227,387.11	100%	0	\$0.00	NA												
Total		15	\$3,227,387.11	100%	0	\$0.00													
3140K4YY0	M&T BANK	16	\$1,113,839.60	100%	0	\$0.00	NA												
Total		16	\$1,113,839.60	100%	0	\$0.00													
3140K52D8	CALIBER HOME LOANS, INC	7	\$2,928,304.07	100%	0	\$0.00	NA												
Total		7	\$2,928,304.07	100%	0	\$0.00													
3140K5A23	QUICKEN LOANS INC	132	\$41,409,953.79	100%	0	\$0.00	NA												
Total		132	\$41,409,953.79	100%	0	\$0.00													
3140K5A31	QUICKEN LOANS INC	37	\$2,876,661.20	100%	0	\$0.00	NA												
Total		37	\$2,876,661.20	100%	0	\$0.00													
3140K5A49	QUICKEN LOANS INC	172	\$17,466,972.21	100%	0	\$0.00	NA												
Total		172	\$17,466,972.21	100%	0	\$0.00													
3140K5A56	FIBRE FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00	NA												
	QUICKEN LOANS INC	198	\$23,586,329.16	99.47%	0	\$0.00	NA												
Total		199	\$23,711,329.16	100%	0	\$0.00													
3140K5A64	QUICKEN LOANS INC	274	\$38,105,643.49	100%	0	\$0.00	NA												
Total		274	\$38,105,643.49	100%	0	\$0.00													
3140K5A72	FIBRE FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA												
	HOME SOUTH PARTNERS, LLC	1	\$167,790.00	0.29%	0	\$0.00	NA												
	QUICKEN LOANS INC	357	\$58,011,522.09	99.41%	0	\$0.00	NA												
Total		359	\$58,354,312.09	100%	0	\$0.00													
3140K5A80	QUICKEN LOANS INC	231	\$43,599,596.25	100%	0	\$0.00	NA												
Total		231	\$43,599,596.25	100%	0	\$0.00													
3140K5A98	FIRST NATIONAL BANK (VA)	1	\$210,071.90	0.33%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	1	\$208,385.66	0.33%	0	\$0.00	NA												
	QUICKEN LOANS INC	296	\$63,070,958.31	99.34%	0	\$0.00	NA												
Total		298	\$63,489,415.87	100%	0	\$0.00													
3140K5AC1	QUICKEN LOANS INC	8	\$1,791,204.09	100%	0	\$0.00	NA												
Total		8	\$1,791,204.09	100%	0	\$0.00													
3140K5AD9	QUICKEN LOANS INC	12	\$3,473,125.76	100%	0	\$0.00	NA												
Total		12	\$3,473,125.76	100%	0	\$0.00													
3140K5AF4	QUICKEN LOANS INC	15	\$2,107,472.61	100%	0	\$0.00	NA												
Total		15	\$2,107,472.61	100%	0	\$0.00													
3140K5AG2	QUICKEN LOANS INC	17	\$2,192,799.02	100%	0	\$0.00	NA												
Total		17	\$2,192,799.02	100%	0	\$0.00													
3140K5AH0	QUICKEN LOANS INC	15	\$1,638,778.09	100%	0	\$0.00	NA												
Total		15	\$1,638,778.09	100%	0	\$0.00													
3140K5AJ6	QUICKEN LOANS INC	97	\$29,988,342.16	100%	0	\$0.00	NA												
Total		97	\$29,988,342.16	100%	0	\$0.00													

3140K5AK3	QUICKEN LOANS INC	182	\$24,088,116.70	100%	0	\$0.00	NA												
Total		182	\$24,088,116.70	100%	0	\$0.00													
3140K5AL1	QUICKEN LOANS INC	149	\$24,307,425.36	100%	0	\$0.00	NA												
Total		149	\$24,307,425.36	100%	0	\$0.00													
3140K5AM9	QUICKEN LOANS INC	179	\$33,673,334.99	99.44%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$190,000.00	0.56%	0	\$0.00	NA												
Total		180	\$33,863,334.99	100%	0	\$0.00													
3140K5AN7	QUICKEN LOANS INC	180	\$38,302,675.71	100%	0	\$0.00	NA												
Total		180	\$38,302,675.71	100%	0	\$0.00													
3140K5AP2	QUICKEN LOANS INC	170	\$16,833,493.36	100%	0	\$0.00	NA												
Total		170	\$16,833,493.36	100%	0	\$0.00													
3140K5AQ0	QUICKEN LOANS INC	144	\$19,987,837.54	100%	0	\$0.00	NA												
Total		144	\$19,987,837.54	100%	0	\$0.00													
3140K5AR8	QUICKEN LOANS INC	126	\$20,420,952.73	100%	0	\$0.00	NA												
Total		126	\$20,420,952.73	100%	0	\$0.00													
3140K5AS6	QUICKEN LOANS INC	109	\$20,418,447.29	100%	0	\$0.00	NA												
Total		109	\$20,418,447.29	100%	0	\$0.00													
3140K5AT4	MBS CAPITAL GROUP INC	1	\$193,900.00	1.05%	0	\$0.00	NA												
	QUICKEN LOANS INC	97	\$18,334,121.09	98.95%	0	\$0.00	NA												
Total		98	\$18,528,021.09	100%	0	\$0.00													
3140K5AU1	QUICKEN LOANS INC	145	\$30,945,912.63	100%	0	\$0.00	NA												
Total		145	\$30,945,912.63	100%	0	\$0.00													
3140K5AV9	BANK OF CHARLES TOWN	1	\$419,381.25	0.63%	0	\$0.00	NA												
	QUICKEN LOANS INC	207	\$65,668,784.68	98.45%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$349,467.23	0.52%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$265,100.11	0.4%	0	\$0.00	NA												
Total		210	\$66,702,733.27	100%	0	\$0.00													
3140K5AW7	QUICKEN LOANS INC	43	\$6,073,313.58	100%	0	\$0.00	NA												
Total		43	\$6,073,313.58	100%	0	\$0.00													
3140K5AX5	QUICKEN LOANS INC	59	\$9,702,766.17	100%	0	\$0.00	NA												
Total		59	\$9,702,766.17	100%	0	\$0.00													
3140K5AY3	QUICKEN LOANS INC	86	\$16,168,553.26	100%	0	\$0.00	NA												
Total		86	\$16,168,553.26	100%	0	\$0.00													
3140K5AZ0	QUICKEN LOANS INC	11	\$4,353,753.36	100%	0	\$0.00	NA												
Total		11	\$4,353,753.36	100%	0	\$0.00													
3140K5BA4	QUICKEN LOANS INC	193	\$62,741,958.00	100%	0	\$0.00	NA												
Total		193	\$62,741,958.00	100%	0	\$0.00													
3140K5BB2	QUICKEN LOANS INC	144	\$27,158,373.28	100%	0	\$0.00	NA												
Total		144	\$27,158,373.28	100%	0	\$0.00													
3140K5BC0	QUICKEN LOANS INC	22	\$5,156,373.41	100%	0	\$0.00	NA												
Total		22	\$5,156,373.41	100%	0	\$0.00													
3140K5BD8	QUICKEN LOANS INC	74	\$5,381,778.82	100%	0	\$0.00	NA												
Total		74	\$5,381,778.82	100%	0	\$0.00													

3140K5D38	MOVEMENT MORTGAGE, LLC	119	\$22,409,198.73	93.72%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,501,781.00	6.28%	0	\$0.00	NA												
Total		127	\$23,910,979.73	100%	0	\$0.00													
3140K5D46	MOVEMENT MORTGAGE, LLC	95	\$20,236,597.45	98.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,750.00	1.05%	0	\$0.00	NA												
Total		96	\$20,450,347.45	100%	0	\$0.00													
3140K5D53	MOVEMENT MORTGAGE, LLC	17	\$1,173,278.21	100%	0	\$0.00	NA												
Total		17	\$1,173,278.21	100%	0	\$0.00													
3140K5D61	MOVEMENT MORTGAGE, LLC	10	\$1,016,287.41	92%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,350.00	8%	0	\$0.00	NA												
Total		11	\$1,104,637.41	100%	0	\$0.00													
3140K5D79	MOVEMENT MORTGAGE, LLC	9	\$1,047,958.51	100%	0	\$0.00	NA												
Total		9	\$1,047,958.51	100%	0	\$0.00													
3140K5D87	MOVEMENT MORTGAGE, LLC	17	\$2,377,477.95	100%	0	\$0.00	NA												
Total		17	\$2,377,477.95	100%	0	\$0.00													
3140K5D95	MOVEMENT MORTGAGE, LLC	7	\$1,125,972.32	100%	0	\$0.00	NA												
Total		7	\$1,125,972.32	100%	0	\$0.00													
3140K5D53	MOVEMENT MORTGAGE, LLC	35	\$3,514,406.20	100%	0	\$0.00	NA												
Total		35	\$3,514,406.20	100%	0	\$0.00													
3140K5DW4	MOVEMENT MORTGAGE, LLC	31	\$3,701,660.38	93.96%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$237,818.80	6.04%	0	\$0.00	NA												
Total		33	\$3,939,479.18	100%	0	\$0.00													
3140K5DX2	MOVEMENT MORTGAGE, LLC	86	\$11,917,724.86	94.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$727,700.00	5.75%	0	\$0.00	NA												
Total		91	\$12,645,424.86	100%	0	\$0.00													
3140K5DZ7	MOVEMENT MORTGAGE, LLC	92	\$14,954,116.57	96.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$487,764.29	3.16%	0	\$0.00	NA												
Total		95	\$15,441,880.86	100%	0	\$0.00													
3140K5EA1	MOVEMENT MORTGAGE, LLC	12	\$2,251,962.02	92.4%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$185,250.00	7.6%	0	\$0.00	NA												
Total		13	\$2,437,212.02	100%	0	\$0.00													
3140K5EB9	MOVEMENT MORTGAGE, LLC	8	\$1,691,292.18	80%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$422,800.00	20%	0	\$0.00	NA												
Total		10	\$2,114,092.18	100%	0	\$0.00													
3140K5EC7	MOVEMENT MORTGAGE, LLC	11	\$1,078,956.82	100%	0	\$0.00	NA												
Total		11	\$1,078,956.82	100%	0	\$0.00													
3140K5ED5	MOVEMENT MORTGAGE, LLC	13	\$1,786,004.78	92.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$135,000.00	7.03%	0	\$0.00	NA												
Total		14	\$1,921,004.78	100%	0	\$0.00													
3140K5EE3	MOVEMENT MORTGAGE, LLC	7	\$1,139,608.75	100%	0	\$0.00	NA												
Total		7	\$1,139,608.75	100%	0	\$0.00													
3140K5EF0	MOVEMENT MORTGAGE, LLC	3	\$576,267.75	49.48%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$588,367.85	50.52%	0	\$0.00	NA												
Total		6	\$1,164,635.60	100%	0	\$0.00													

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$535,361.70	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,565,471.00	100%	0	\$0.00	0																		
3140K5JP3	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$728,924.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,312.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$9,415,278.77	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$595,616.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORORATION	1	\$236,643.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$310,374.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$241,711.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$618,795.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$805,430.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$749,123.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$731,915.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$864,195.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK A STATE CHARATERED BANK	1	\$374,815.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$690,487.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY BANK., A LIMITED LIABILITY CORPORATION	1	\$243,141.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$765,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$332,530.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$510,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,581.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$872,260.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,910.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$410,094.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$298,060.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$517,203.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	17	\$6,290,689.62	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,545,376.58	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$893,118.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$399,410.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$322,544.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$482,735.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$579,570.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$342,483.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$309,737.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$297,051.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$483,620.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$327,526.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,020,601.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,759,560.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$622,104.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$390,710.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$267,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$403,530.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	2	\$635,125.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANKA FEDERALLY CHARTERED SAVINGS BANK	1	\$415,199.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$232,663.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$232,462.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							

