

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140KYDW1		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$241,176.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$240,000.00	0.17%	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	\$227,000.00	0.16%	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	\$241,060.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$239,570.22	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	\$232,383.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,500.00	0.17%	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	\$493,572.24	0.36%	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	\$239,157.51	0.17%	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	\$246,132.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$246,612.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$233,178.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	3	\$714,624.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA LENDING EDGE MORTGAGE	1	\$234,080.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$481,386.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$229,188.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	4	\$936,173.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$235,087.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMRES CORPORATION A CORPORATION	1	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARMSTRONG BANK	1	\$225,652.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$249,561.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA MORTGAGE CO. A CORPORATION	2	\$480,156.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	2	\$488,174.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF CROCKETT A BANKING CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$237,065.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	2	\$469,152.13	0.34%	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	\$244,692.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$244,102.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	\$477,191.71	0.34%	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	\$239,987.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KYE26	ACADEMY MORTGAGE CORP	1	\$210,628.36	0.97%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$319,811.00	1.47%	0	\$0.00	NA												
	CLIFFCO, INC DBA CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$228,000.00	1.05%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$238,000.00	1.09%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.88%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$207,036.95	0.95%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$281,000.00	1.29%	0	\$0.00	NA												
	NJ LENDERS CORP, A CORPORATION	1	\$355,347.07	1.63%	0	\$0.00	NA												
	PARAGON HOME LOANS INC., A CORPORATION	1	\$185,000.00	0.85%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$274,000.00	1.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	60	\$19,304,574.32	88.56%	0	\$0.00	NA												
Total		70	\$21,795,397.70	100%	0	\$0.00	NA												
3140KYE34	F AND M BANK A BANKING CORPORATION	1	\$130,000.00	3.37%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$247,930.00	6.43%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,000.00	3.71%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$97,585.25	2.53%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$117,000.00	3.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	27	\$2,997,334.97	77.81%	0	\$0.00	NA												
Total		34	\$3,852,850.22	100%	0	\$0.00	NA												
3140KYE42	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$75,200.00	0.99%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$70,000.00	0.92%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	1.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$74,662.91	0.98%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$46,400.51	0.61%	0	\$0.00	NA												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$69,098.69	0.91%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$54,000.00	0.71%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS, INC. A CORPORATION	1	\$57,000.00	0.75%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$70,000.00	0.92%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$49,940.00	0.66%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$141,600.00	1.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	107	\$6,830,939.80	89.58%	0	\$0.00	NA												
Total		120	\$7,623,841.91	100%	0	\$0.00	NA												
3140KYE59	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$403,161.55	6.14%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,163.61	3.72%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,500.00	4.35%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$363,109.18	5.53%	0	\$0.00	NA												
	LAKELAND BANK A CORPORATION	1	\$542,574.73	8.27%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,000.00	3.2%	0	\$0.00	NA												
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$294,855.00	4.49%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,483.54	4.3%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$258,231.47	3.93%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	14	\$3,678,895.75	56.07%	0	\$0.00	NA												
Total		23	\$6,562,974.83	100%	0	\$0.00	NA												
3140KYE67	1ST PRIORITY MORTGAGE, INC	2	\$398,692.77	2.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	5	\$1,709,617.92	9.98%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$230,000.00	1.34%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$211,000.00	1.23%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$211,083.30	1.23%	0	\$0.00	NA												
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$881,300.00	5.14%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	39	\$13,288,581.94	77.58%	0	\$0.00	NA												
Total		53	\$17,130,275.93	100%	0	\$0.00	NA												
3140KYE75	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$216,592.51	0.35%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$422,464.65	0.69%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$208,576.24	0.34%	0	\$0.00	NA												

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$213,280.44	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$229,493.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,048.63	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,610.81	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,945,018.96	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,258,084.74	100%	0	\$0.00	0												
3140KYEF7	GOPRIME MORTGAGE, INC. A NORTH CAROLINA CORPORATION	1	\$216,619.58	11.27%	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	\$202,145.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,481.09	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,207,656.60	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,921,902.27	100%	0	\$0.00	0												
3140KYE65	DHI MORTGAGE COMPANY, LTD	2	\$440,012.88	21.8%	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	\$266,521.88	13.2%	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	\$241,076.62	11.94%	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	\$247,565.24	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$823,500.00	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,018,676.62	100%	0	\$0.00	0												
3140KYE3	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$280,985.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$259,544.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$2,076,286.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	1	\$298,000.00	0.07%	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	8	\$3,086,451.13	0.69%	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	\$291,477.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK A STATE CHARTERED BANK	1	\$419,852.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK	1	\$562,241.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$363,348.17	0.08%	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	\$547,247.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$963,372.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	3	\$831,769.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$547,018.67	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 BENCHMARK MORTGAGE	1	\$298,045.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$256,579.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$253,046.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$266,500.00	0.06%	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	2	\$582,364.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$621,884.37	0.14%	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	\$427,233.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$417,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	2	\$798,000.00	0.18%	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	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	2	\$822,018.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	2	\$685,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$735,418.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,943.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	2	\$788,137.12	0.18%	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	28	\$10,512,432.22	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,716,125.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	4	\$1,525,888.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	10	\$3,685,697.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC A CALIFORNIA CORPORATION	1	\$259,234.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$254,500.00	0.06%	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	\$385,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	\$891,987.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	7	\$2,711,538.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L1H65	NAVY FEDERAL CREDIT UNION	24	\$2,737,258.50	100%	0	\$0.00	NA												
Total		24	\$2,737,258.50	100%	0	\$0.00													
3140L1H73	NAVY FEDERAL CREDIT UNION	19	\$5,707,294.15	100%	0	\$0.00	NA												
Total		19	\$5,707,294.15	100%	0	\$0.00													
3140L1H81	NAVY FEDERAL CREDIT UNION	114	\$32,255,819.96	100%	0	\$0.00	NA												
Total		114	\$32,255,819.96	100%	0	\$0.00													
3140L1HG3	NAVY FEDERAL CREDIT UNION	13	\$4,207,004.69	100%	0	\$0.00	NA												
Total		13	\$4,207,004.69	100%	0	\$0.00													
3140L1HL2	NAVY FEDERAL CREDIT UNION	20	\$2,191,882.50	100%	0	\$0.00	NA												
Total		20	\$2,191,882.50	100%	0	\$0.00													
3140L1HT5	NAVY FEDERAL CREDIT UNION	30	\$4,653,595.88	100%	0	\$0.00	NA												
Total		30	\$4,653,595.88	100%	0	\$0.00													
3140L1HU2	NAVY FEDERAL CREDIT UNION	26	\$4,861,737.71	100%	0	\$0.00	NA												
Total		26	\$4,861,737.71	100%	0	\$0.00													
3140L1HV0	NAVY FEDERAL CREDIT UNION	224	\$79,321,959.92	100%	0	\$0.00	NA												
Total		224	\$79,321,959.92	100%	0	\$0.00													
3140L1HW8	NAVY FEDERAL CREDIT UNION	11	\$1,576,299.27	100%	0	\$0.00	NA												
Total		11	\$1,576,299.27	100%	0	\$0.00													
3140L1HX6	NAVY FEDERAL CREDIT UNION	12	\$2,303,664.19	100%	0	\$0.00	NA												
Total		12	\$2,303,664.19	100%	0	\$0.00													
3140L1HY4	NAVY FEDERAL CREDIT UNION	10	\$2,220,496.57	100%	0	\$0.00	NA												
Total		10	\$2,220,496.57	100%	0	\$0.00													
3140L1HZ1	NAVY FEDERAL CREDIT UNION	16	\$1,351,662.32	100%	0	\$0.00	NA												
Total		16	\$1,351,662.32	100%	0	\$0.00													
3140L4MQ9	BBVA USA	23	\$8,645,860.45	100%	0	\$0.00	NA												
Total		23	\$8,645,860.45	100%	0	\$0.00													
3140L4MR7	BBVA USA	5	\$2,003,463.65	100%	0	\$0.00	NA												
Total		5	\$2,003,463.65	100%	0	\$0.00													
3140L4MS5	BBVA USA	30	\$9,843,600.15	100%	0	\$0.00	NA												
Total		30	\$9,843,600.15	100%	0	\$0.00													
3140L4MT3	BBVA USA	9	\$1,912,637.11	100%	0	\$0.00	NA												
Total		9	\$1,912,637.11	100%	0	\$0.00													
3140L4MU0	BBVA USA	4	\$1,457,126.10	100%	0	\$0.00	NA												
Total		4	\$1,457,126.10	100%	0	\$0.00													
3140L4MV8	BBVA USA	12	\$1,377,257.73	100%	0	\$0.00	NA												
Total		12	\$1,377,257.73	100%	0	\$0.00													
3140L4MW6	BBVA USA	13	\$2,445,611.34	100%	0	\$0.00	NA												
Total		13	\$2,445,611.34	100%	0	\$0.00													
3140L4MX4	BBVA USA	9	\$4,079,733.04	100%	0	\$0.00	NA												
Total		9	\$4,079,733.04	100%	0	\$0.00													
3140L5S1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,512,666.11	100%	0	\$0.00	NA												

	HOME FUNDING CORP A NEVADA CORPORATION	1	\$187,211.31	0.43%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$194,672.48	0.45%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,191.80	0.43%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$182,718.24	0.42%	0	\$0.00	NA												
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$187,677.38	0.43%	0	\$0.00	NA												
	INTELLILOAN INC A CORPORATION	1	\$199,664.08	0.46%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,663.66	0.45%	0	\$0.00	NA												
	JD BANK	3	\$548,596.76	1.26%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$185,367.80	0.43%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$356,397.67	0.82%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$180,702.49	0.42%	0	\$0.00	NA												
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$175,750.00	0.4%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$367,255.63	0.84%	0	\$0.00	NA												
	MORGANTOWN BANK & TRUST CO., INC	1	\$184,205.00	0.42%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$191,488.67	0.44%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$175,995.00	0.4%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	2	\$361,314.20	0.83%	0	\$0.00	NA												
	PETRA HOME LENDING	1	\$191,692.85	0.42%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	2	\$390,679.47	0.9%	0	\$0.00	NA												
	PINNACLE BANK A GEORGIA CORPORATION	1	\$176,404.66	0.41%	0	\$0.00	NA												
	PREFERRED HOME LENDING, LLC	1	\$177,195.40	0.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,712.00	0.42%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$186,878.76	0.43%	0	\$0.00	NA												
	RAYSTAR MORTGAGE GROUP, INC	1	\$175,600.00	0.4%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$190,792.62	0.44%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$198,000.00	0.46%	0	\$0.00	NA												
	S MORTGAGE INC DBA FIRST ILLNOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$187,204.92	0.43%	0	\$0.00	NA												
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$185,507.59	0.43%	0	\$0.00	NA												
	SHAMROCK HOME LOANS INC	1	\$185,000.00	0.43%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$194,371.82	0.45%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$186,699.22	0.43%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSEE	1	\$176,709.05	0.41%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$190,000.00	0.44%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$198,500.00	0.46%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$380,808.16	0.88%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	3	\$550,779.25	1.27%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$184,682.53	0.42%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$178,193.69	0.41%	0	\$0.00	NA												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$179,580.77	0.41%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY INC A CORPORATION	1	\$195,663.66	0.45%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$184,103.40	0.42%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,142.06	0.41%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$176,715.30	0.41%	0	\$0.00	NA												
	UPWELL MORTGAGE INC	1	\$199,678.31	0.46%	0	\$0.00	NA												
	US COMMUNITY CRREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,707.41	0.41%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,185.54	0.45%	0	\$0.00	NA												
	VALLEY CENTRAL BANK A CORPORATION	1	\$185,250.00	0.43%	0	\$0.00	NA												
	WATERMAN STATE BANK A STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$374,982.42	0.86%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$375,110.87	0.84%	0	\$0.00	NA												
Total		232	\$43,485,552.35	100%	0	\$0.00													
3140L5D37	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$134,000.00	3.15%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$271,800.00	6.38%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,500.00	3.23%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$275,616.41	6.47%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$825,910.00	19.39%	0	\$0.00	NA												
	COLONY BANK A STATE CHARTED BANK	1	\$135,000.00	3.17%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$126,350.00	2.97%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,991.00	3.03%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$125,587.59	2.95%	0	\$0.00	NA												

	FIRST BANK, A CHARTERED BANK	1	\$137,000.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$143,333.27	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$158,500.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$150,000.00	14.55%	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	\$149,782.35	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$153,210.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,030,725.62	100%	0	\$0.00	0												
3140L5EA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$124,700.00	11.64%	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	\$121,761.45	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$96,000.00	8.96%	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	\$120,439.77	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$100,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$110,500.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$88,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$105,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,071,401.22	100%	0	\$0.00	0												
3140L5EB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$128,040.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$140,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$146,835.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$256,000.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$147,321.48	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN CABIN INC A DELAWARE CORPORATION	1	\$138,525.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$143,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$132,810.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE AZ LLC A CORPORATION	1	\$133,748.93	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN STATE BANK A STATE BANK	1	\$127,000.00	7.17%	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	\$143,460.30	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,771,740.71	100%	0	\$0.00	0												
3140L5EC6	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$114,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$120,500.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$110,500.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$120,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$118,445.08	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	9.58%	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	1	\$112,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	\$111,971.20	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$370,934.84	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,303,151.12	100%	0	\$0.00	0												
3140L5ED4	AMERICAN WORTGACR SERVICE COMPANY	1	\$102,000.00	6.05%	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	2	\$187,913.00	11.14%	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	\$69,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	\$103,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	1	\$74,662.91	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$94,577.24	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,668.63	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$94,274.37	5.59%	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	\$98,350.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$203,500.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,610.31	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$337,055.95	19.98%	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	\$165,003.30	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,687,115.71	100%	0	\$0.00	0												
3140L5EE2	ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	13.41%	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	\$149,325.82	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	1	\$126,900.00	11.34%	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	\$136,196.80	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$145,555.87	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$136,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,118,978.49	100%	0	\$0.00	0												
3140L5EF9	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$223,000.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE L L C	1	\$66,897.97	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE LLC	1	\$75,061.11	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$105,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP INC DBA OMEGA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$123,000.00	12.2%	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	\$53,253.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$115,200.00	11.43%	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	\$95,000.00	9.43%	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	\$71,500.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,912.08	100%	0	\$0.00	0												
3140L5P75	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,438,847.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,438,847.54	100%	0	\$0.00	0												
3140L5P83	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,762,681.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,762,681.58	100%	0	\$0.00	0												
3140L5P91	REGIONS BANK DBA REGIONS MORTGAGE	18	\$4,286,057.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,286,057.59	100%	0	\$0.00	0												
3140L5PL4	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,228,237.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,228,237.33	100%	0	\$0.00	0												
3140L5QA7	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,926,686.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,926,686.89	100%	0	\$0.00	0												
3140L5QB5	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,084,155.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,084,155.33	100%	0	\$0.00	0												
3140L5QD1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$6,166,292.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,166,292.80	100%	0	\$0.00	0												
3140L5QE9	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,001,606.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,001,606.23	100%	0	\$0.00	0												
3140L5QF6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,243,430.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,243,430.45	100%	0	\$0.00	0												
3140L5QG4	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,099,770.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,099,770.53	100%	0	\$0.00	0												
3140L5QJ8	REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,464,218.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,464,218.23	100%	0	\$0.00	0												
3140L5QK5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,769,007.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,769,007.28	100%	0	\$0.00	0												
3140L5QL3	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,822,092.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,822,092.51	100%	0	\$0.00	0												
3140L5QN9	REGIONS BANK DBA REGIONS MORTGAGE	74	\$25,230,451.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$212,699.43	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$210,630.10	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$1,257,739.92	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$219,588.07	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$210,210.92	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,746,185.34	100%	0	\$0.00	0												
3140L5UU8	FIFTH THIRD BANK	12	\$4,085,267.82	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAION	1	\$417,267.21	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,209.41	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,448.26	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$317,703.88	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,400,896.58	100%	0	\$0.00	0												
3140L5UV6	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$542,755.48	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$3,865,348.86	59.45%	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	\$274,134.29	4.22%	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	\$411,051.97	6.32%	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 CALI	1	\$286,989.01	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, INC., A CORPORATION	1	\$417,235.48	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$704,750.79	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,502,265.88	100%	0	\$0.00	0												
3140L5UW4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$399,548.32	30.7%	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 CORPORATI	1	\$449,730.65	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$452,171.46	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,301,450.43	100%	0	\$0.00	0												
3140L5UX2	FIFTH THIRD BANK	46	\$16,797,633.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$16,797,633.63	100%	0	\$0.00	0												
3140L5UY0	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,202.75	2.78%	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 CORPORAT	1	\$246,231.21	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	3	\$711,610.51	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	24	\$5,780,647.54	71.02%	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 CALI	1	\$249,122.41	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$224,890.73	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$472,749.04	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,299.07	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,139,753.26	100%	0	\$0.00	0												
3140L5UZ7	FIFTH THIRD BANK	58	\$4,013,146.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,013,146.56	100%	0	\$0.00	0												
3140L5VA1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$367,994.12	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$661,393.07	9.55%	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	\$258,449.48	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$2,118,509.05	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$336,695.66	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORT	1	\$539,699.29	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIAN CORPO	1	\$388,887.01	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$431,569.73	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAT	1	\$319,596.24	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$403,086.34	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$416,457.80	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	2	\$684,532.97	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,926,870.76	100%	0	\$0.00	0												
3140L5VB9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,167.45	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$417,297.93	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$321,863.45	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$522,288.33	3.86%	0	\$0.00	NA												
	FIFTH THIRD BANK	22	\$7,433,265.19	54.88%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	4	\$1,387,595.34	10.24%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$256,069.19	1.89%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$519,695.92	3.84%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$411,262.03	3.04%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$639,790.07	4.72%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIF	1	\$334,843.40	2.47%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,253.39	2.28%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$286,404.38	2.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,375.39	2.79%	0	\$0.00	NA												
Total		40	\$13,545,171.46	100%	0	\$0.00													
3140L5VC7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$539,730.47	40.21%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,515.42	20.75%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$524,137.04	39.04%	0	\$0.00	NA												
Total		3	\$1,342,382.93	100%	0	\$0.00													
3140L5VD5	FIFTH THIRD BANK	70	\$24,734,973.27	100%	0	\$0.00	NA												
Total		70	\$24,734,973.27	100%	0	\$0.00													
3140L5VE3	CAPITAL CITY HOME LOANS, LLC	1	\$235,710.85	2.92%	0	\$0.00	NA												
	FIFTH THIRD BANK	29	\$6,856,403.88	85.06%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$248,514.18	3.08%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$239,605.50	2.97%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$249,570.26	3.1%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$230,620.29	2.87%	0	\$0.00	NA												
Total		34	\$8,060,424.96	100%	0	\$0.00													
3140L5VF0	FIFTH THIRD BANK	14	\$1,108,357.59	100%	0	\$0.00	NA												
Total		14	\$1,108,357.59	100%	0	\$0.00													
3140L5VG8	FIFTH THIRD BANK	9	\$1,195,357.67	100%	0	\$0.00	NA												
Total		9	\$1,195,357.67	100%	0	\$0.00													
3140L5VH6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$217,000.57	4.66%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,027.70	4.49%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$209,000.00	4.49%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$212,999.37	4.58%	0	\$0.00	NA												
	FIFTH THIRD BANK	8	\$1,675,810.33	36.02%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$434,115.65	9.33%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$217,986.02	4.69%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$209,916.60	4.51%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$207,538.99	4.46%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,022.65	4.34%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORAT	1	\$213,000.00	4.58%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$218,981.39	4.71%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$425,360.64	9.14%	0	\$0.00	NA												
Total		22	\$4,652,759.91	100%	0	\$0.00													
3140L5VJ2	GOOGAIN INC., A CORPORATION	1	\$310,000.00	20.75%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA	2	\$909,230.16	60.87%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORAT	1	\$274,576.59	18.38%	0	\$0.00	NA												
Total		4	\$1,493,806.75	100%	0	\$0.00													
3140L5VK9	FIFTH THIRD BANK	4	\$1,148,823.49	100%	0	\$0.00	NA												
Total		4	\$1,148,823.49	100%	0	\$0.00													
3140L5VL7	FIFTH THIRD BANK	6	\$1,100,335.46	100%	0	\$0.00	NA												
Total		6	\$1,100,335.46	100%	0	\$0.00													

3140L6W67	MOVEMENT MORTGAGE, LLC	69	\$8,162,784.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,162,784.29	100%	0	\$0.00	0												
3140L6W75	MOVEMENT MORTGAGE, LLC	185	\$25,828,962.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,828,962.82	100%	0	\$0.00	0												
3140L6W83	MOVEMENT MORTGAGE, LLC	232	\$37,860,992.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$37,860,992.80	100%	0	\$0.00	0												
3140L6W91	MOVEMENT MORTGAGE, LLC	279	\$52,587,658.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$52,587,658.21	100%	0	\$0.00	0												
3140L6WK6	MOVEMENT MORTGAGE, LLC	443	\$173,068,134.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$173,068,134.37	100%	0	\$0.00	0												
3140L6WM2	MOVEMENT MORTGAGE, LLC	663	\$245,286,555.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$245,286,555.36	100%	0	\$0.00	0												
3140L6WN0	MOVEMENT MORTGAGE, LLC	128	\$48,487,958.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$48,487,958.54	100%	0	\$0.00	0												
3140L6WP5	MOVEMENT MORTGAGE, LLC	463	\$167,527,796.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$167,527,796.05	100%	0	\$0.00	0												
3140L6WQ3	MOVEMENT MORTGAGE, LLC	60	\$20,843,736.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$20,843,736.42	100%	0	\$0.00	0												
3140L6WR1	MOVEMENT MORTGAGE, LLC	124	\$48,569,703.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$48,569,703.95	100%	0	\$0.00	0												
3140L6WS9	MOVEMENT MORTGAGE, LLC	20	\$6,909,866.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,909,866.04	100%	0	\$0.00	0												
3140L6WT7	MOVEMENT MORTGAGE, LLC	75	\$29,328,452.96	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	650	\$242,746,218.85	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		725	\$272,074,671.81	100%	0	\$0.00	0												
3140L6WU4	MOVEMENT MORTGAGE, LLC	59	\$20,633,416.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$20,633,416.00	100%	0	\$0.00	0												
3140L6WV2	MOVEMENT MORTGAGE, LLC	10	\$1,009,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,993.00	100%	0	\$0.00	0												
3140L6WW0	MOVEMENT MORTGAGE, LLC	18	\$2,129,651.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,129,651.09	100%	0	\$0.00	0												
3140L6WX8	MOVEMENT MORTGAGE, LLC	33	\$4,602,670.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,602,670.26	100%	0	\$0.00	0												
3140L6WY6	MOVEMENT MORTGAGE, LLC	54	\$8,851,461.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,851,461.83	100%	0	\$0.00	0												
3140L6WZ3	MOVEMENT MORTGAGE, LLC	84	\$15,711,639.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,711,639.42	100%	0	\$0.00	0												
3140L6XA7	MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	261	\$55,698,594.28	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$55,902,594.28	100%	0	\$0.00	0												
3140L6XB5	MOVEMENT MORTGAGE, LLC	31	\$10,893,255.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	143	\$48,219,590.37	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VERIDIAN CREDIT UNION	1	\$163,925.00	2.31%	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	\$156,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,081,415.73	100%	0	\$0.00	0												
3140L75L2	1ST FINANCIAL INC A CORPORATION	1	\$274,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAFMAA MORTGAGE SERVICES LLC	1	\$249,570.91	1.24%	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 LLC A LIMITED LIABILITY COMPANY	2	\$774,750.00	3.86%	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	\$428,762.83	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$906,893.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC A CORPORATION	1	\$282,100.00	1.41%	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	\$251,564.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,627.04	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$296,322.39	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,845,430.05	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE L L C	1	\$261,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE LLC	2	\$816,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$289,242.04	1.44%	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	\$212,810.06	1.06%	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	\$320,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,349.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$573,750.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$337,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$296,910.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,680.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$350,455.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$474,798.20	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$331,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$461,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC F KA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,850.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,381.00	1.28%	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	\$441,750.00	2.2%	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	3	\$931,246.40	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY LTD	1	\$239,579.46	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC AN S CORPORATION	1	\$394,322.16	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$338,417.27	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$445,166.93	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	3	\$942,968.74	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	3	\$891,665.37	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC., A FLORIDA CORPORATION	1	\$229,209.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$581,446.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$271,691.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$545,042.82	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$270,275.35	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$275,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$378,535.23	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$299,485.19	1.49%	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	\$421,834.87	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER COMMUNITY BANK A FEDERAL BANK	1	\$263,646.02	1.32%	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	\$604,550.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$20,047,580.03	100%	0	\$0.00	0												
3140L75N8	AMERICAN MORTGAGE BANK	1	\$164,850.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK A CORPORATION	1	\$159,557.63	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,637.24	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$159,788.35	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$158,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$174,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED BANK	1	\$165,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A CHARTERED BANK	1	\$170,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK AND TRUST A CORPORATION	1	\$158,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY LP	1	\$218,500.00	2.19%	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	\$212,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$247,950.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$203,899.50	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$209,000.00	2.09%	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	\$202,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$203,642.37	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$227,950.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$218,757.56	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESBAN , AN OHIO LIMITED LIABILITY COMPANY	1	\$242,091.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$207,619.57	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK DBARIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$216,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$206,637.11	2.07%	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	\$230,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,977,923.18	100%	0	\$0.00	0												
3140L75T5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,753,929.58	11.61%	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	\$204,000.00	1.35%	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	2	\$850,500.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$807,843.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$237,109.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$428,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$346,750.00	2.3%	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	\$294,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC RNC A DELAWARE CORPORATION	1	\$362,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$335,350.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$218,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$226,400.00	1.5%	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	\$413,600.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$446,785.00	2.96%	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	2	\$675,977.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$278,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$366,300.00	2.43%	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	\$379,375.39	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,612.66	1.88%	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	\$392,296.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$882,250.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$275,920.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,172,073.07	7.76%	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	\$198,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$270,000.00	1.79%	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	3	\$1,122,425.00	7.43%	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	\$459,071.00	3.04%	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	\$427,281.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	2	\$329,650.00	2.18%	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	\$175,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$15,101,998.44	100%	0	\$0.00	0												
3140L75U2	1ST FINANCIAL INC A CORPORATION	1	\$197,472.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$155,000.00	1.02%	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	4	\$1,214,600.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$456,000.00	2.99%	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	\$378,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$289,000.00	1.9%	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	\$427,500.00	2.8%	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	\$332,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,884,501.23	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,078,501.23	100%	0	\$0.00	0												
3140L7CM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,059,226.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,059,226.15	100%	0	\$0.00	0												
3140L7CN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,306,505.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,306,505.34	100%	0	\$0.00	0												
3140L7CP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,907,387.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,907,387.56	100%	0	\$0.00	0												
3140L7CQ3	HIGHLAND HOMELOANS, LLC	4	\$1,636,303.16	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,883,758.11	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$8,520,061.27	100%	0	\$0.00	0												
3140L7CR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,724,588.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,724,588.71	100%	0	\$0.00	0												
3140L7CS9	HIGHLAND HOMELOANS, LLC	3	\$1,303,581.49	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,832,702.91	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,136,284.40	100%	0	\$0.00	0												
3140L7CT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,066,595.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,066,595.42	100%	0	\$0.00	0												
3140L7CU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$6,532,377.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,532,377.89	100%	0	\$0.00	0												
3140L7CV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,580,284.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,580,284.95	100%	0	\$0.00	0												
3140L7CW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,300,202.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,300,202.23	100%	0	\$0.00	0												
3140L7CX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,858,082.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,858,082.83	100%	0	\$0.00	0												
3140L7CY6	HIGHLAND HOMELOANS, LLC	4	\$1,368,554.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$4,121,027.96	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,489,581.96	100%	0	\$0.00	0												
3140L7CZ3	GRAND HOME LOANS, LLC	1	\$281,600.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BRICK MORTGAGE, LLC	2	\$545,199.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,532,833.00	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,359,632.00	100%	0	\$0.00	0												
3140L7DA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,396,667.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,396,667.32	100%	0	\$0.00	0												
3140L7DB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,368,089.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,368,089.92	100%	0	\$0.00	0												
3140L7DC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,351,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,351,500.00	100%	0	\$0.00	0												
3140L7DD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,439,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,439,500.00	100%	0	\$0.00	0												
3140L7DE9	HIGHLAND HOMELOANS, LLC	1	\$273,091.24	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$4,269,331.46	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST A NATIONAL BANKING ASSOCIATION	4	\$1,279,825.84	0.69%	0	\$0.00	NA												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	3	\$899,768.48	0.49%	0	\$0.00	NA												
	THE MORTGAGE LINK INC A S CORPORATION	1	\$225,052.96	0.12%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$2,127,879.77	1.15%	0	\$0.00	NA												
	TRADITIONAL MORTGAGE LLC	1	\$259,528.00	0.14%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$2,210,916.24	1.2%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$436,500.00	0.24%	0	\$0.00	NA												
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$371,000.00	0.2%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$232,000.00	0.13%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,274,136.93	0.69%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$872,164.04	0.47%	0	\$0.00	NA												
	WALTON FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$1,096,500.00	0.59%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$541,813.14	0.29%	0	\$0.00	NA												
	WATERFORD BANK NA A COMMERCIAL BANK	1	\$341,905.00	0.19%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	11	\$5,287,637.75	2.86%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$449,244.19	0.19%	0	\$0.00	NA												
Total		519	\$184,760,970.88	100%	0	\$0.00													
3140L7XA5	CASON HOME LOANS A CORPORATION	1	\$194,750.00	11.57%	0	\$0.00	NA												
	CITIZENS BANK	1	\$193,720.48	11.51%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$180,245.67	10.71%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$190,000.00	11.29%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$175,740.71	10.44%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$199,698.77	11.86%	0	\$0.00	NA												
	INTEGRA MORTGAGE INC A CORPORATION	1	\$188,515.64	11.2%	0	\$0.00	NA												
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$177,174.00	10.53%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$183,479.30	10.89%	0	\$0.00	NA												
Total		9	\$1,683,324.57	100%	0	\$0.00													
3140L7XB3	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	2	\$421,236.62	0.87%	0	\$0.00	NA												
	ALLIED FIRST BANK SB	1	\$206,812.98	0.43%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$204,632.90	0.42%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$219,705.86	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,623.94	0.43%	0	\$0.00	NA												
	ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$210,000.00	0.43%	0	\$0.00	NA												
	ARIZONA LENDING SOURCE, INC	1	\$212,626.59	0.44%	0	\$0.00	NA												
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	\$203,934.15	0.42%	0	\$0.00	NA												
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	4	\$845,617.34	1.74%	0	\$0.00	NA												
	BANK OF ANN ARBOR A CORPORATION	1	\$220,005.32	0.45%	0	\$0.00	NA												
	BANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$204,640.62	0.42%	0	\$0.00	NA												
	BANK3 A STATE CHARTERED BANK	1	\$204,000.00	0.42%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.43%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	2	\$414,114.74	0.85%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$205,279.50	0.42%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$444,211.59	0.92%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	30	\$6,361,836.61	13.11%	0	\$0.00	NA												
	CITIZENS BANK, NA	51	\$10,883,027.29	22.43%	0	\$0.00	NA												
	CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	1	\$201,645.88	0.42%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	\$222,808.71	0.46%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$218,250.00	0.45%	0	\$0.00	NA												
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$212,618.58	0.44%	0	\$0.00	NA												
	CONNECTIONS CREDIT UNION	1	\$221,610.81	0.46%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$215,213.91	0.44%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$211,620.36	0.44%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$422,340.47	0.87%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	2	\$415,880.87	0.86%	0	\$0.00	NA												
	FFC MORTGAGE CORP NON-DEPOSITORY MORTGAGE BANK	1	\$215,621.33	0.44%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$224,588.48	0.46%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$426,485.49	0.88%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$428,231.78	0.88%	0	\$0.00	NA												

	WALLICK AND VOLK, INC	1	\$191,600.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,443,747.98	100%	0	\$0.00	0												
3140L87F1	AMERICAN FINANCIAL NETWORK, INC	3	\$651,850.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CORPORATION	1	\$216,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$224,215.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	4	\$840,000.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLTEN MORTGAGE, LLC	1	\$223,556.38	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$204,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS, INC	1	\$208,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,875.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$436,850.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$220,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$641,577.07	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$211,200.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	2	\$436,124.67	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$201,300.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$209,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY	1	\$212,800.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$209,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$220,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,786,348.12	100%	0	\$0.00	0												
3140L87G9	ALL WESTERN MORTGAGE, INC	1	\$261,250.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$361,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$489,250.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	4	\$1,577,280.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$265,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$536,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$548,250.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$246,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$302,800.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS, INC	3	\$792,750.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$348,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$227,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$292,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$697,250.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$650,699.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR	1	\$307,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$356,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPROUT MORTGAGE, LLC	1	\$374,400.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$297,685.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$476,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	3	\$1,051,550.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,459,314.00	100%	0	\$0.00	0												
3140L87H7	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$354,000.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$2,498,250.00	80.27%	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	\$260,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,112,250.00	100%	0	\$0.00	0												
3140L87J3	NEWREZ LLC	3	\$1,157,739.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,157,739.13	100%	0	\$0.00	0												
3140L87K0	1ST FINANCIAL, INC	2	\$838,901.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$303,905.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$347,452.32	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANN	1	\$272,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$508,250.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$237,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$991,464.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$229,479.52	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$123,836.09	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,295,490.04	100%	0	\$0.00	0																		
3140L8AW0	ACADEMY MORTGAGE CORPORATION	1	\$338,941.95	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,824.05	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$175,171.44	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$362,196.48	10.1%	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
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$799,057.11	22.27%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,524.79	11.19%	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
	LOANDEPOT COM LLC	1	\$327,321.08	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$175,461.11	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$279,694.50	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	2	\$462,501.39	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,587,693.90	100%	0	\$0.00	0																		
3140L8AX8	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$266,311.54	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$497,947.78	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$187,657.68	12.7%	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
	MOVEMENT MORTGAGE LLC	1	\$525,915.19	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,477,832.19	100%	0	\$0.00	0																		
3140L8AY6	ACADEMY MORTGAGE CORPORATION	1	\$363,225.90	3.29%	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	2	\$979,027.93	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	4	\$1,465,701.62	13.29%	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
	CALIBER HOME LOANS INC	4	\$1,272,378.91	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$339,010.85	3.07%	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
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,547.41	3.49%	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
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,659,666.87	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$869,187.53	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$244,622.77	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,087.67	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$474,925.57	4.31%	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
	LOANDEPOT.COM LLC	1	\$222,921.11	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$211,980.25	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$735,182.50	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$280,876.32	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$310,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	2	\$814,276.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$11,025,019.21	100%	0	\$0.00	0																		
3140L8AZ3	ALASKA USA MORTGAGE COMPANY	1	\$314,805.81	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,464.90	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,150.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$213,468.52	5.24%	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
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,245.31	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$178,954.65	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$258,702.87	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,707.13	10.11%	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
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$599,848.44	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$484,952.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$312,897.41	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$388,446.05	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,070,643.09	100%	0	\$0.00	0																		
3140L8B25	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$76,500.00	35.11%	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
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,800.00	45.																					

FIRST BANK & TRUST	1	\$401,548.56	0.31%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$976,999.11	0.76%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$384,700.00	0.3%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$507,031.06	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$409,250.11	0.32%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	2	\$655,311.44	0.51%	0	\$0.00	NA	0												
FIRST STATE BANK	3	\$1,187,910.56	0.93%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	9	\$3,147,413.88	2.46%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$209,432.77	0.16%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$401,000.00	0.31%	0	\$0.00	NA	0												
GRAND VALLEY BANK	2	\$657,759.73	0.51%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$307,922.80	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$1,277,005.83	1%	0	\$0.00	NA	0												
HARVEST BANK A MINNESOTA CORPORATION	1	\$404,259.26	0.32%	0	\$0.00	NA	0												
HOMESALE MORTGAGE LLC	1	\$344,355.58	0.27%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	2	\$681,427.52	0.53%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$277,480.12	0.22%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$301,667.62	0.24%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$232,968.03	0.18%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$443,169.27	0.35%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	2	\$712,294.45	0.56%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$326,389.20	0.25%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	4	\$883,305.17	0.69%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC	1	\$213,492.01	0.17%	0	\$0.00	NA	0												
MALVERN NATIONAL BANK	1	\$277,000.00	0.22%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$342,359.32	0.27%	0	\$0.00	NA	0												
MERIDIAN BANK	4	\$1,494,587.27	1.17%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$318,778.08	0.25%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$356,836.09	0.28%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	1	\$360,425.51	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$481,500.00	0.38%	0	\$0.00	NA	0												
NORTHERN BANK AND TRUST COMPANY	4	\$1,299,161.21	1.01%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,351.85	0.27%	0	\$0.00	NA	0												
NWSB BANK	1	\$249,513.13	0.19%	0	\$0.00	NA	0												
OCONEE STATE BANK, A STATE BANK	1	\$225,577.86	0.18%	0	\$0.00	NA	0												
OLD DOMINION NATIONAL BANK	1	\$229,969.64	0.18%	0	\$0.00	NA	0												
ONY GLO INC	2	\$935,010.89	0.73%	0	\$0.00	NA	0												
PEAPACK GLADSTONE BANK	3	\$1,240,292.83	0.97%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING	2	\$744,848.29	0.58%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	3	\$1,100,953.41	0.86%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$352,215.88	0.27%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC	1	\$372,702.54	0.29%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$305,000.00	0.24%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.24%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$466,608.31	0.36%	0	\$0.00	NA	0												
PROSPERITY BANK	2	\$676,747.50	0.53%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	2	\$872,142.71	0.68%	0	\$0.00	NA	0												
RATE RABBIT INC	1	\$399,268.40	0.31%	0	\$0.00	NA	0												
RELIABANK DAKOTA	1	\$489,084.74	0.38%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	5	\$1,678,169.53	1.31%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$471,635.79	0.37%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	2	\$914,750.00	0.71%	0	\$0.00	NA	0												
SECURITY STATE BANK AND TRUST	1	\$506,072.69	0.39%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	2	\$603,750.00	0.47%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	3	\$1,087,337.76	0.85%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	2	\$573,753.83	0.45%	0	\$0.00	NA	0												
SPRINGFIELD FIRST COMMUNITY BANK	2	\$604,568.63	0.47%	0	\$0.00	NA	0												
STATE BANK OF DEKALB	1	\$294,664.44	0.23%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	2	\$858,026.19	0.67%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	2	\$582,432.77	0.45%	0	\$0.00	NA	0												

	IMPAC MORTGAGE CORP	5	\$1,825,973.64	1.91%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	2	\$584,971.15	0.61%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$355,388.04	0.37%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING,LLC	1	\$460,225.71	0.48%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$443,703.00	0.46%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$540,070.80	0.57%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	4	\$1,364,344.78	1.43%	0	\$0.00	NA												
	MADISON VALLEY BANK	1	\$267,849.37	0.28%	0	\$0.00	NA												
	MAS ASSOCIATES LLC	1	\$284,500.37	0.3%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$265,851.12	0.28%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$374,731.91	0.39%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MTG LLC	1	\$260,470.57	0.27%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY	3	\$1,502,268.23	1.57%	0	\$0.00	NA												
	ONY GLO INC DBA CAPITALEND HOME LOANS	1	\$382,827.69	0.4%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$275,017.02	0.29%	0	\$0.00	NA												
	OZ GRAM INVESTMENT INC	1	\$409,281.23	0.43%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$357,858.02	0.37%	0	\$0.00	NA												
	PEOPLES BANK	16	\$6,234,163.81	6.53%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	2	\$914,609.23	0.96%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES,INC	1	\$311,000.00	0.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,957.66	0.33%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	1	\$375,648.23	0.39%	0	\$0.00	NA												
	RATE RABBIT INC	5	\$1,873,554.67	1.96%	0	\$0.00	NA												
	REDWOOD CAPITAL, INC	1	\$258,000.00	0.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$375,327.34	0.71%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$547,288.87	0.57%	0	\$0.00	NA												
	ROCK CANYON BANK	1	\$292,178.00	0.31%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$252,546.94	0.26%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$262,529.04	0.27%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	2	\$556,963.55	0.58%	0	\$0.00	NA												
	SERVISFIRST BANK	2	\$827,038.74	0.87%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$265,523.66	0.28%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$375,368.48	0.39%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	1	\$540,500.00	0.57%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	7	\$2,166,190.68	2.27%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	7	\$3,412,969.60	3.57%	0	\$0.00	NA												
	TBK BANK, SSB	3	\$1,294,250.00	1.35%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$375,550.00	0.39%	0	\$0.00	NA												
	TIDEMARK FEDERAL CREDIT UNION	1	\$286,500.00	0.3%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$259,195.00	0.27%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$496,708.92	0.52%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$314,900.00	0.33%	0	\$0.00	NA												
	TRUIST BANK	49	\$19,190,679.21	20.09%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION A COPORATION	1	\$279,000.00	0.29%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	6	\$2,276,089.88	2.38%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$806,302.27	0.84%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$617,117.87	0.65%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	2	\$687,470.77	0.72%	0	\$0.00	NA												
	VP PARTNERS INC DBA BACK BAY FUNDING	2	\$658,852.16	0.69%	0	\$0.00	NA												
	WALL FINANCIAL, INC	2	\$728,236.06	0.79%	0	\$0.00	NA												
Total		254	\$95,518,106.60	100%	0	\$0.00													
3140L8GS3	TRUIST BANK	192	\$77,010,751.54	100%	0	\$0.00	NA												
Total		192	\$77,010,751.54	100%	0	\$0.00													
3140L8GT1	1ST CONSTITUTION BANK	1	\$215,000.00	1.07%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$220,620.76	1.1%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	3	\$625,979.28	3.12%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$212,377.03	1.06%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$219,597.62	1.1%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$858,030.96	4.28%	0	\$0.00	NA												

	CAPITAL CITY HOME LOANS, LLC	1	\$212,135.34	1.06%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$210,821.79	1.05%	0	\$0.00	NA												
	CITY STATE BANK	1	\$221,675.19	1.11%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$216,000.00	1.08%	0	\$0.00	NA												
	F & M BANK	1	\$220,000.00	1.1%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$211,000.00	1.05%	0	\$0.00	NA												
	FCB BANKS	2	\$413,741.88	2.07%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$217,601.28	1.09%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$217,258.46	1.08%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	3	\$629,039.21	3.14%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$208,625.74	1.04%	0	\$0.00	NA												
	FRONTIER BANK	1	\$209,000.00	1.04%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$213,359.05	1.06%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$223,208.01	1.11%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$209,623.94	1.05%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$204,625.06	1.02%	0	\$0.00	NA												
	MAS ASSOCIATES LLC	1	\$220,853.80	1.1%	0	\$0.00	NA												
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$211,620.36	1.06%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$218,250.00	1.09%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$215,621.33	1.08%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MTG LLC	1	\$214,000.00	1.07%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$224,588.48	1.12%	0	\$0.00	NA												
	PEOPLES BANK	3	\$645,239.58	3.22%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$206,644.78	1.03%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$206,247.08	1.03%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	2	\$423,675.69	2.11%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	3	\$647,682.43	3.23%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$217,600.00	1.09%	0	\$0.00	NA												
	STARION BANK	1	\$203,000.00	1.01%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	2	\$444,968.55	2.22%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$209,615.91	1.05%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$224,000.00	1.12%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	3	\$644,588.48	3.22%	0	\$0.00	NA												
	TRUIST BANK	37	\$7,838,980.39	39.13%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$220,204.96	1.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$209,000.00	1.04%	0	\$0.00	NA												
Total		94	\$20,035,702.42	100%	0	\$0.00													
3140L8GU8	ALAMEDA MORTGAGE CORPORATION	1	\$241,184.70	0.94%	0	\$0.00	NA												
	ALLY BANK	1	\$231,648.54	0.9%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$242,056.47	0.94%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$245,546.89	0.95%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$237,491.95	0.92%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$245,600.00	0.95%	0	\$0.00	NA												
	BANKPLUS	1	\$233,606.98	0.91%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,352.15	0.94%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$244,551.90	0.95%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$707,866.78	2.75%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$241,575.75	0.94%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$234,579.17	0.91%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$248,544.58	0.97%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$238,777.00	0.93%	0	\$0.00	NA												
	CB&S BANK, INC	1	\$228,581.16	0.89%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$249,526.36	0.97%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$246,773.00	0.96%	0	\$0.00	NA												
	F & M BANK	1	\$248,000.00	0.96%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	2	\$487,144.50	1.89%	0	\$0.00	NA												
	FCB BANKS	1	\$249,600.00	0.97%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$244,551.90	0.95%	0	\$0.00	NA												
	FRONTIER BANK	1	\$228,000.00	0.89%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$228,116.21	0.89%	0	\$0.00	NA												

	TRUIST BANK	10	\$1,436,072.90	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,765,135.97	100%	0	\$0.00	0												
3140L8H60	BETTER MORTGAGE CORPORATION	1	\$178,244.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$176,331.74	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	7	\$1,111,362.47	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,465,938.21	100%	0	\$0.00	0												
3140L8H78	TRUIST BANK	15	\$5,304,296.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,304,296.63	100%	0	\$0.00	0												
3140L8H86	IMPAC MORTGAGE CORP	1	\$212,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$218,335.67	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$219,996.80	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	10	\$2,102,750.00	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,753,082.47	100%	0	\$0.00	0												
3140L8H94	BANK OF COLORADO	1	\$46,560.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$59,733.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$60,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY BANK, INC	1	\$52,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$54,752.80	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$75,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	31	\$2,155,011.60	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,503,857.40	100%	0	\$0.00	0												
3140L8HA1	(TJC MORTGAGE, INC.)	1	\$244,038.21	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$245,850.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$232,000.00	4.4%	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	\$247,592.36	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$240,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$240,603.86	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	14	\$3,330,270.51	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC	1	\$237,608.79	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,267,963.73	100%	0	\$0.00	0												
3140L8HB9	LINCOLN SAVINGS BANK	1	\$122,180.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	19	\$2,235,710.00	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,357,890.00	100%	0	\$0.00	0												
3140L8HC7	ALLIANCE CREDIT UNION	1	\$141,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$128,773.85	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$149,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$130,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$133,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$270,770.34	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	56	\$7,719,522.00	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$127,775.61	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$132,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,933,141.80	100%	0	\$0.00	0												
3140L8HD5	ALKAN MORTGAGE CORPORATION BA CERTIFIED MORTGAGE PLANNERS	1	\$165,579.22	1.78%	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	\$175,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$166,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$166,950.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$152,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$169,452.41	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$339,799.88	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	3	\$470,066.38	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$159,719.50	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		59	\$22,166,850.46	100%	0	\$0.00												
3140L8MV9	CARRERO MORTGAGE ADVISORS, LLC	1	\$428,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE CAPITAL INC	1	\$213,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$287,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PS FINANCIAL SERVICES, LLC	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	\$516,176.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$381,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS, LLC	2	\$714,700.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	75	\$23,878,466.37	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$26,685,842.37	100%	0	\$0.00												
3140L8MW7	AFFINITY HOME LENDING LLC	1	\$104,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE BANK	1	\$108,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE, INC	2	\$210,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	3	\$298,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMEGA LENDING	1	\$107,670.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$106,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	63	\$6,361,613.52	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,596,283.52	100%	0	\$0.00												
3140L8MX5	A-Z MORTGAGE INC	2	\$267,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LENDING LLC	2	\$249,135.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$113,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$126,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSET FINANCIAL CENTER INC	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP, L.L.C	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$127,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	2	\$273,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$119,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	2	\$265,586.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE, INC	1	\$131,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$139,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION LENDERS INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$269,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	7	\$919,848.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAR-CO CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEPLUS CORPORATION	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$125,130.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	4	\$550,360.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$145,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$143,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$136,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY 1 LENDING LLC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE, INC	1	\$144,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROOT MORTGAGE	1	\$143,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCL MORTGAGE, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$135,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	186	\$24,835,102.61	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$30,942,661.61	100%	0	\$0.00												
3140L8MY3	CENTRAL MORTGAGE FUNDING, LLC	1	\$166,907.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	3	\$480,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$190,120.00	19.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,450.00	27.94%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$133,482.00	13.49%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,173.00	18.72%	0	\$0.00	NA												
Total		5	\$989,475.00	100%	0	\$0.00													
3140L8R77	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,890.47	33.8%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$247,350.00	41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$152,000.00	25.2%	0	\$0.00	NA												
Total		3	\$603,240.47	100%	0	\$0.00													
3140L8R85	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$150,150.00	16.68%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$203,700.00	22.63%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$144,000.00	16%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$265,930.00	29.55%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,255.56	15.14%	0	\$0.00	NA												
Total		5	\$900,035.56	100%	0	\$0.00													
3140L8R93	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$182,263.00	20.91%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$266,000.00	30.51%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$151,905.00	17.42%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$271,600.00	31.16%	0	\$0.00	NA												
Total		4	\$871,768.00	100%	0	\$0.00													
3140L8RA0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$293,543.81	11.57%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$189,150.00	7.46%	0	\$0.00	NA												
	BELL BANK	1	\$158,914.91	6.27%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$323,569.52	12.76%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,382.55	6.76%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$174,287.34	6.87%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$90,537.58	3.57%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$104,336.77	4.11%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$145,500.00	5.74%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$156,116.69	6.15%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$109,250.00	4.31%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$171,382.55	6.76%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,054.36	4.3%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	2	\$339,450.00	13.37%	0	\$0.00	NA												
Total		17	\$2,536,476.08	100%	0	\$0.00													
3140L8RB8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$207,547.66	4.75%	0	\$0.00	NA												
	BELL BANK	2	\$491,240.00	11.24%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$519,800.00	11.9%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$278,390.00	6.37%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	2	\$595,481.73	13.63%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	1	\$227,950.00	5.22%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$270,814.17	6.2%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$210,100.00	4.81%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	4	\$919,484.18	21.05%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$208,550.00	4.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$439,642.69	10.06%	0	\$0.00	NA												
Total		18	\$4,369,000.43	100%	0	\$0.00													
3140L8RC6	BAY EQUITY LLC	1	\$320,100.00	6.26%	0	\$0.00	NA												
	BELL BANK	7	\$1,462,564.00	28.62%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$153,260.00	3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,309.00	4.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$203,350.44	3.98%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$256,080.00	5.01%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$183,983.73	3.6%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$268,850.00	5.26%	0	\$0.00	NA												

	MORTGAGES UNLIMITED INC	2	\$710,000.00	42.67%	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	\$329,800.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,664,055.22	100%	0	\$0.00	0												
3140L8V23	QUICKEN LOANS, LLC	61	\$5,888,249.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,888,249.54	100%	0	\$0.00	0												
3140L8V31	QUICKEN LOANS, LLC	36	\$4,975,116.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,975,116.24	100%	0	\$0.00	0												
3140L8V49	QUICKEN LOANS, LLC	17	\$5,075,160.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,075,160.57	100%	0	\$0.00	0												
3140L8V56	JFQ LENDING, INC	1	\$221,481.99	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	18	\$5,794,633.26	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,016,115.25	100%	0	\$0.00	0												
3140L8V64	QUICKEN LOANS, LLC	44	\$13,574,543.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,574,543.18	100%	0	\$0.00	0												
3140L8V72	QUICKEN LOANS, LLC	75	\$7,509,222.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,509,222.49	100%	0	\$0.00	0												
3140L8V80	QUICKEN LOANS, LLC	98	\$11,649,957.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,649,957.60	100%	0	\$0.00	0												
3140L8V98	QUICKEN LOANS, LLC	115	\$15,905,173.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,905,173.04	100%	0	\$0.00	0												
3140L8VX5	QUICKEN LOANS, LLC	6	\$1,289,932.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,289,932.05	100%	0	\$0.00	0												
3140L8VY3	QUICKEN LOANS, LLC	12	\$1,345,969.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,345,969.52	100%	0	\$0.00	0												
3140L8VZ0	QUICKEN LOANS, LLC	45	\$13,757,625.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$13,757,625.69	100%	0	\$0.00	0												
3140L8W22	QUICKEN LOANS, LLC	93	\$12,541,884.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,541,884.80	100%	0	\$0.00	0												
3140L8W48	EXCEED LENDING	1	\$290,211.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	\$546,590.67	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT LENDING CORP	1	\$410,309.68	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	93	\$30,205,727.27	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$31,452,839.36	100%	0	\$0.00	0												
3140L8W55	EXCEED LENDING	1	\$389,352.26	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	19	\$7,033,308.00	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,422,660.26	100%	0	\$0.00	0												
3140L8W71	QUICKEN LOANS, LLC	71	\$7,064,741.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,064,741.94	100%	0	\$0.00	0												
3140L8W89	QUICKEN LOANS, LLC	81	\$11,134,448.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,134,448.84	100%	0	\$0.00	0												
3140L8W97	QUICKEN LOANS, LLC	64	\$10,572,756.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,572,756.01	100%	0	\$0.00	0												
3140L8WC0	FIBRE FEDERAL CREDIT UNION	1	\$187,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LBSU8	WELLS FARGO BANK, N.A	1	\$3,360,000.00	100%	0	\$0.00	NA												
Total		1	\$3,360,000.00	100%	0	\$0.00	NA												
3140LBUC5	WELLS FARGO BANK, N.A	1	\$12,201,000.00	100%	0	\$0.00	NA												
Total		1	\$12,201,000.00	100%	0	\$0.00	NA												
3140LBVD2	WALKER & DUNLOP, LLC	1	\$10,329,000.00	100%	0	\$0.00	NA												
Total		1	\$10,329,000.00	100%	0	\$0.00	NA												
3140LBWM1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3140LBWT6	COLLIERS MORTGAGE LLC	1	\$7,639,000.00	100%	0	\$0.00	NA												
Total		1	\$7,639,000.00	100%	0	\$0.00	NA												
3140LBX32	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,100,000.00	100%	0	\$0.00	NA												
Total		1	\$22,100,000.00	100%	0	\$0.00	NA												
3140LBX57	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,324,000.00	100%	0	\$0.00	NA												
Total		1	\$7,324,000.00	100%	0	\$0.00	NA												
3140LBZN6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,943,000.00	100%	0	\$0.00	NA												
Total		1	\$11,943,000.00	100%	0	\$0.00	NA												
3140LBZQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00	NA												
3140LBZU0	WELLS FARGO BANK, N.A	1	\$17,402,000.00	100%	0	\$0.00	NA												
Total		1	\$17,402,000.00	100%	0	\$0.00	NA												
3140LCA35	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00	NA												
3140LCA68	WALKER & DUNLOP, LLC	1	\$17,700,000.00	100%	0	\$0.00	NA												
Total		1	\$17,700,000.00	100%	0	\$0.00	NA												
3140LCA76	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$13,150,000.00	100%	0	\$0.00	NA												
Total		2	\$13,150,000.00	100%	0	\$0.00	NA												
3140LCAE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
3140LCAF8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
3140LCAH4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,400,000.00	100%	0	\$0.00	NA												
Total		1	\$13,400,000.00	100%	0	\$0.00	NA												
3140LCAR2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$40,848,000.00	100%	0	\$0.00	NA												
Total		2	\$40,848,000.00	100%	0	\$0.00	NA												
3140LCAW1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,193,000.00	100%	0	\$0.00	NA												
Total		1	\$30,193,000.00	100%	0	\$0.00	NA												
3140LCAX9	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
3140LCB34	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,560,000.00	100%	0	\$0.00	NA												
Total		1	\$1,560,000.00	100%	0	\$0.00	NA												
3140LCBC4	GREYSTONE SERVICING COMPANY LLC	1	\$4,630,000.00	100%	0	\$0.00	NA												

3140LCDV0	CPC MORTGAGE COMPANY LLC	1	\$4,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,820,000.00	100%	0	\$0.00	0												
3140LCDW8	CPC MORTGAGE COMPANY LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,320,000.00	100%	0	\$0.00	0												
3140LCDX6	CPC MORTGAGE COMPANY LLC	1	\$1,205,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,205,000.00	100%	0	\$0.00	0												
3140LCDY4	CPC MORTGAGE COMPANY LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	0												
3140LCDZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00	0												
3140LCE23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,250,000.00	100%	0	\$0.00	0												
3140LCE64	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,692,000.00	100%	0	\$0.00	0												
3140LCE72	WELLS FARGO BANK, N.A	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,000,000.00	100%	0	\$0.00	0												
3140LCE98	Unavailable	1	\$2,424,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,424,000.00	100%	0	\$0.00	0												
3140LCEA5	COLLIERS MORTGAGE LLC	1	\$12,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,935,000.00	100%	0	\$0.00	0												
3140LCEB3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,650,000.00	100%	0	\$0.00	0												
3140LCEC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	0												
3140LCED9	KEYBANK NATIONAL ASSOCIATION	1	\$18,944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,944,000.00	100%	0	\$0.00	0												
3140LCEE7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$804,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$804,000.00	100%	0	\$0.00	0												
3140LCEF4	Unavailable	1	\$3,329,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,329,000.00	100%	0	\$0.00	0												
3140LCEG2	WALKER & DUNLOP, LLC	1	\$6,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,565,000.00	100%	0	\$0.00	0												
3140LCEH0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,141,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,141,000.00	100%	0	\$0.00	0												
3140LCEJ6	NEWMARK KNIGHT FRANK	1	\$3,936,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,936,000.00	100%	0	\$0.00	0												
3140LCEK3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,400,000.00	100%	0	\$0.00	0												
3140LCEL1	NATIONAL COOPERATIVE BANK, N.A	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,500,000.00	100%	0	\$0.00	0												
3140LCEM9	LUMENT CAPITAL	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LCGU9	Unavailable	1	\$20,163,000.00	100%	0	\$0.00	NA												
Total		1	\$20,163,000.00	100%	0	\$0.00	NA												
3140LCGV7	WALKER & DUNLOP, LLC	1	\$6,333,000.00	100%	0	\$0.00	NA												
Total		1	\$6,333,000.00	100%	0	\$0.00	NA												
3140LCGW5	GREYSTONE SERVICING COMPANY LLC	1	\$2,314,000.00	100%	0	\$0.00	NA												
Total		1	\$2,314,000.00	100%	0	\$0.00	NA												
3140LCGX3	WALKER & DUNLOP, LLC	1	\$13,686,000.00	100%	0	\$0.00	NA												
Total		1	\$13,686,000.00	100%	0	\$0.00	NA												
3140LCGZ8	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA												
Total		1	\$20,800,000.00	100%	0	\$0.00	NA												
3140LCH38	LUMENT CAPITAL	1	\$4,220,000.00	100%	0	\$0.00	NA												
Total		1	\$4,220,000.00	100%	0	\$0.00	NA												
3140LCH46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,785,000.00	100%	0	\$0.00	NA												
Total		1	\$1,785,000.00	100%	0	\$0.00	NA												
3140LCH53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,913,000.00	100%	0	\$0.00	NA												
Total		1	\$6,913,000.00	100%	0	\$0.00	NA												
3140LCH61	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,500,000.00	100%	0	\$0.00	NA												
Total		1	\$23,500,000.00	100%	0	\$0.00	NA												
3140LCH95	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3140LCHB0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$49,200,000.00	100%	0	\$0.00	NA												
Total		1	\$49,200,000.00	100%	0	\$0.00	NA												
3140LCHG9	Unavailable	1	\$2,597,000.00	100%	0	\$0.00	NA												
Total		1	\$2,597,000.00	100%	0	\$0.00	NA												
3140LCHH7	WALKER & DUNLOP, LLC	1	\$27,116,000.00	100%	0	\$0.00	NA												
Total		1	\$27,116,000.00	100%	0	\$0.00	NA												
3140LCHJ3	GREYSTONE SERVICING COMPANY LLC	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00	NA												
3140LCHK0	WALKER & DUNLOP, LLC	1	\$34,807,000.00	100%	0	\$0.00	NA												
Total		1	\$34,807,000.00	100%	0	\$0.00	NA												
3140LCHN4	GREYSTONE SERVICING COMPANY LLC	1	\$10,191,000.00	100%	0	\$0.00	NA												
Total		1	\$10,191,000.00	100%	0	\$0.00	NA												
3140LCHQ7	Unavailable	1	\$35,536,000.00	100%	0	\$0.00	NA												
Total		1	\$35,536,000.00	100%	0	\$0.00	NA												
3140LCHR5	LUMENT CAPITAL	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00	NA												
3140LCHS3	Unavailable	1	\$22,449,000.00	100%	0	\$0.00	NA												
Total		1	\$22,449,000.00	100%	0	\$0.00	NA												
3140LCHT1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,922,000.00	100%	0	\$0.00	NA												
Total		1	\$4,922,000.00	100%	0	\$0.00	NA												
3140LCHY0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,410,000.00	100%	0	\$0.00	NA												

3140LNCW5	JFQ LENDING, INC	1	\$375,504.00	4.81%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	25	\$7,433,448.89	95.19%	0	\$0.00	NA												
Total		26	\$7,808,952.89	100%	0	\$0.00													
3140LNCX3	QUICKEN LOANS, LLC	76	\$25,589,627.66	100%	0	\$0.00	NA												
Total		76	\$25,589,627.66	100%	0	\$0.00													
3140LNCY1	QUICKEN LOANS, LLC	131	\$9,984,763.22	100%	0	\$0.00	NA												
Total		131	\$9,984,763.22	100%	0	\$0.00													
3140LNCZ8	NUVISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	169	\$16,854,454.85	99.47%	0	\$0.00	NA												
Total		170	\$16,944,454.85	100%	0	\$0.00													
3140LND20	QUICKEN LOANS, LLC	7	\$1,298,971.31	100%	0	\$0.00	NA												
Total		7	\$1,298,971.31	100%	0	\$0.00													
3140LND38	QUICKEN LOANS, LLC	17	\$2,579,767.31	100%	0	\$0.00	NA												
Total		17	\$2,579,767.31	100%	0	\$0.00													
3140LND46	QUICKEN LOANS, LLC	43	\$5,843,660.00	100%	0	\$0.00	NA												
Total		43	\$5,843,660.00	100%	0	\$0.00													
3140LND53	QUICKEN LOANS, LLC	21	\$6,214,639.86	100%	0	\$0.00	NA												
Total		21	\$6,214,639.86	100%	0	\$0.00													
3140LND61	QUICKEN LOANS, LLC	45	\$10,833,202.37	100%	0	\$0.00	NA												
Total		45	\$10,833,202.37	100%	0	\$0.00													
3140LND79	QUICKEN LOANS, LLC	112	\$8,156,447.00	100%	0	\$0.00	NA												
Total		112	\$8,156,447.00	100%	0	\$0.00													
3140LND87	QUICKEN LOANS, LLC	188	\$18,723,486.43	100%	0	\$0.00	NA												
Total		188	\$18,723,486.43	100%	0	\$0.00													
3140LND95	QUICKEN LOANS, LLC	126	\$14,874,808.82	100%	0	\$0.00	NA												
Total		126	\$14,874,808.82	100%	0	\$0.00													
3140LND A2	QUICKEN LOANS, LLC	45	\$7,317,067.40	100%	0	\$0.00	NA												
Total		45	\$7,317,067.40	100%	0	\$0.00													
3140LND B0	QUICKEN LOANS, LLC	29	\$8,384,051.00	100%	0	\$0.00	NA												
Total		29	\$8,384,051.00	100%	0	\$0.00													
3140LND C8	QUICKEN LOANS, LLC	75	\$25,307,505.20	100%	0	\$0.00	NA												
Total		75	\$25,307,505.20	100%	0	\$0.00													
3140LND D6	JFQ LENDING, INC	1	\$118,083.00	1.93%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	51	\$5,985,723.44	98.07%	0	\$0.00	NA												
Total		52	\$6,103,806.44	100%	0	\$0.00													
3140LND E4	QUICKEN LOANS, LLC	77	\$22,017,101.00	100%	0	\$0.00	NA												
Total		77	\$22,017,101.00	100%	0	\$0.00													
3140LND F1	QUICKEN LOANS, LLC	157	\$11,499,961.08	100%	0	\$0.00	NA												
Total		157	\$11,499,961.08	100%	0	\$0.00													
3140LND G9	QUICKEN LOANS, LLC	188	\$18,685,781.40	100%	0	\$0.00	NA												
Total		188	\$18,685,781.40	100%	0	\$0.00													
3140LND H7	QUICKEN LOANS, LLC	163	\$19,266,900.87	100%	0	\$0.00	NA												

Total		163	\$19,266,900.87	100%	0	\$0.00												
3140LNDJ3	OC CAPITAL HOMES, INC	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS, LLC	213	\$29,493,637.76	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$29,624,637.76	100%	0	\$0.00												
3140LNDK0	JFQ LENDING, INC	1	\$164,240.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS, LLC	179	\$29,144,305.29	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$29,308,545.29	100%	0	\$0.00												
3140LNDL8	EXCEED LENDING	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS, LLC	146	\$27,435,930.27	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$27,615,930.27	100%	0	\$0.00												
3140LNDM6	QUICKEN LOANS, LLC	103	\$30,116,311.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$30,116,311.75	100%	0	\$0.00												
3140LNDN4	QUICKEN LOANS, LLC	38	\$6,254,394.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,254,394.29	100%	0	\$0.00												
3140LNDP9	QUICKEN LOANS, LLC	31	\$11,732,335.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$11,732,335.31	100%	0	\$0.00												
3140LNDQ7	QUICKEN LOANS, LLC	100	\$9,739,406.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$9,739,406.33	100%	0	\$0.00												
3140LNDT1	QUICKEN LOANS, LLC	64	\$20,258,175.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$20,258,175.99	100%	0	\$0.00												
3140LNDU8	QUICKEN LOANS, LLC	89	\$6,689,076.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$6,689,076.29	100%	0	\$0.00												
3140LNDV6	QUICKEN LOANS, LLC	219	\$21,661,970.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$21,661,970.48	100%	0	\$0.00												
3140LNDW4	QUICKEN LOANS, LLC	192	\$22,675,652.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$22,675,652.08	100%	0	\$0.00												
3140LNDX2	QUICKEN LOANS, LLC	118	\$11,532,822.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,532,822.11	100%	0	\$0.00												
3140LNDY0	QUICKEN LOANS, LLC	47	\$6,550,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,550,649.00	100%	0	\$0.00												
3140LNDZ7	QUICKEN LOANS, LLC	44	\$13,021,386.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,021,386.81	100%	0	\$0.00												
3140LNE29	QUICKEN LOANS, LLC	128	\$9,438,577.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$9,438,577.12	100%	0	\$0.00												
3140LNE37	QUICKEN LOANS, LLC	169	\$16,826,915.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$16,826,915.15	100%	0	\$0.00												
3140LNE45	QUICKEN LOANS, LLC	119	\$14,087,768.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$14,087,768.50	100%	0	\$0.00												
3140LNE52	ACG FUNDING INC	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS, LLC	178	\$24,570,225.03	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$24,720,225.03	100%	0	\$0.00												
3140LNE60	QUICKEN LOANS, LLC	159	\$25,969,286.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		159	\$25,969,286.01	100%	0	\$0.00												
3140LNE78	QUICKEN LOANS, LLC	45	\$5,764,141.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,764,141.42	100%	0	\$0.00												
3140LNEA1	QUICKEN LOANS, LLC	182	\$25,196,016.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$25,196,016.58	100%	0	\$0.00												
3140LNEB9	QUICKEN LOANS, LLC	193	\$31,395,406.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$31,395,406.61	100%	0	\$0.00												
3140LNEC7	QUICKEN LOANS, LLC	22	\$6,300,544.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,300,544.16	100%	0	\$0.00												
3140LNED5	QUICKEN LOANS, LLC	63	\$24,792,728.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$24,792,728.88	100%	0	\$0.00												
3140LNEE3	QUICKEN LOANS, LLC	42	\$15,015,339.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$15,015,339.09	100%	0	\$0.00												
3140LNEF0	QUICKEN LOANS, LLC	40	\$11,109,751.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,109,751.52	100%	0	\$0.00												
3140LNEG8	QUICKEN LOANS, LLC	13	\$3,720,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,720,906.00	100%	0	\$0.00												
3140LNEH6	QUICKEN LOANS, LLC	13	\$3,847,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,847,757.00	100%	0	\$0.00												
3140LNEJ2	QUICKEN LOANS, LLC	39	\$13,357,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$13,357,144.00	100%	0	\$0.00												
3140LNEK9	MOUNTAIN COMMERCE BANK	1	\$82,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS, LLC	63	\$6,280,654.00	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,363,154.00	100%	0	\$0.00												
3140LNEL7	QUICKEN LOANS, LLC	81	\$24,442,155.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$24,442,155.44	100%	0	\$0.00												
3140LNEM5	QUICKEN LOANS, LLC	87	\$6,455,673.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$6,455,673.49	100%	0	\$0.00												
3140LNEN3	QUICKEN LOANS, LLC	188	\$18,854,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$18,854,862.00	100%	0	\$0.00												
3140LNEP8	QUICKEN LOANS, LLC	152	\$18,029,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$18,029,303.00	100%	0	\$0.00												
3140LNEQ6	QUICKEN LOANS, LLC	58	\$17,893,394.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$17,893,394.03	100%	0	\$0.00												
3140LNER4	QUICKEN LOANS, LLC	22	\$5,943,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,943,570.00	100%	0	\$0.00												
3140LNES2	QUICKEN LOANS, LLC	46	\$5,395,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,395,660.00	100%	0	\$0.00												
3140LNET0	QUICKEN LOANS, LLC	28	\$5,177,665.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,177,665.45	100%	0	\$0.00												
3140LNEU7	QUICKEN LOANS, LLC	30	\$6,680,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEGEND LENDING CORPORATION	1	\$315,000.00	2.39%	\$0.00	NA								
	LENNAR MORTGAGE LLC	1	\$292,778.32	2.22%	\$0.00	NA								
	LHM FINANCIAL CORPORATION	1	\$418,800.00	3.18%	\$0.00	NA								
	LOANPEOPLE LLC	1	\$371,500.00	2.82%	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES LLC	1	\$391,624.07	2.98%	\$0.00	NA								
	NETWORK FUNDING LP	1	\$389,500.00	2.96%	\$0.00	NA								
	NTFN INC	1	\$280,250.00	2.13%	\$0.00	NA								
	PATRIOT MORTGAGE COMPANY	1	\$344,613.00	2.62%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$646,871.55	4.91%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	2	\$587,913.00	4.47%	\$0.00	NA								
	SFMC LP	1	\$308,750.00	2.35%	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION	1	\$269,674.92	2.05%	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY	1	\$299,107.54	2.28%	\$0.00	NA								
Total		40	\$13,163,064.02	100%	\$0.00	0								
3140LNLL9	1ST FINANCIAL INC	1	\$307,800.00	0.67%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	34	\$11,615,930.02	25.28%	\$0.00	NA								
	ACOPIA LLC	1	\$375,408.26	0.82%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC	3	\$986,980.17	2.15%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$813,210.00	1.77%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$1,235,599.47	1.12%	\$0.00	NA								
	AMERIFIRST FINANCIAL INC	3	\$852,250.00	1.85%	\$0.00	NA								
	AUSTIN CAPITAL BANK SSB	1	\$269,910.00	0.59%	\$0.00	NA								
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.59%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	4	\$1,235,609.94	2.69%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$937,500.00	2.04%	\$0.00	NA								
	CITY LENDING INC	1	\$275,000.00	0.6%	\$0.00	NA								
	COUNTRY CLUB MORTGAGE INC	1	\$408,500.00	0.89%	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	3	\$976,750.00	2.13%	\$0.00	NA								
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$260,000.00	0.57%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,500.00	0.77%	\$0.00	NA								
	FIRST LIBERTY BANK	1	\$547,348.82	1.19%	\$0.00	NA								
	FIRST SAVINGS BANK	2	\$609,000.00	1.33%	\$0.00	NA								
	GENEVA FINANCIAL LLC	1	\$341,000.00	0.74%	\$0.00	NA								
	GEORGE MASON MORTGAGE LLC	1	\$399,369.39	0.87%	\$0.00	NA								
	GLACIER BANK	1	\$297,000.00	0.65%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,559.28	0.6%	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$315,000.00	0.69%	\$0.00	NA								
	HOMESTAR FINANCIAL CORPORATION	2	\$536,760.00	1.17%	\$0.00	NA								
	INTELLILOAN INC	2	\$609,877.03	1.33%	\$0.00	NA								
	INTERCAP LENDING INC	1	\$279,000.00	0.61%	\$0.00	NA								
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$275,250.00	0.6%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	12	\$4,086,507.14	8.89%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	9	\$3,610,157.67	7.86%	\$0.00	NA								
	LENNAR MORTGAGE LLC	2	\$919,282.15	2%	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,000.00	0.59%	\$0.00	NA								
	LHM FINANCIAL CORPORATION	2	\$893,909.10	1.95%	\$0.00	NA								
	MATTAMY HOME FUNDING LLC	2	\$666,330.98	1.45%	\$0.00	NA								
	MEGA CAPITAL FUNDING INC	1	\$392,354.01	0.85%	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.74%	\$0.00	NA								
	NETWORK FUNDING LP	1	\$285,000.00	0.62%	\$0.00	NA								
	NP INC	3	\$1,037,448.62	2.26%	\$0.00	NA								
	OPEN MORTGAGE LLC	1	\$366,609.37	0.8%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,847,982.83	4.02%	\$0.00	NA								
	PIKE CREEK MORTGAGE SERVICES INC	2	\$514,800.00	1.12%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$500,000.00	1.09%	\$0.00	NA								
	QUICKEN LOANS LLC	3	\$886,920.34	1.93%	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS INC	1	\$534,320.28	1.16%	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING INC	1	\$354,518.19	0.77%	\$0.00	NA								
	UNITED FIDELITY FUNDING CORP	1	\$475,000.00	1.03%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	2	\$964,968.29	2.1%	\$0.00	NA								

AIR ACADEMY FEDERAL CREDIT UNION	1	\$357,000.00	0.2%	0	\$0.00	NA								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$537,600.00	0.3%	0	\$0.00	NA								
ALERUS MORTGAGE	2	\$951,000.00	0.53%	0	\$0.00	NA								
AMERICA'S CHOICE HOME LOANS LP	1	\$547,329.16	0.3%	0	\$0.00	NA								
AMERICAN BANK OF OKLAHOMA	1	\$233,580.97	0.13%	0	\$0.00	NA								
AMERICAN HOME MORTGAGE, INC	1	\$471,172.54	0.26%	0	\$0.00	NA								
AMERICAN MORTGAGE SERVICE COMPANY	1	\$472,751.90	0.26%	0	\$0.00	NA								
ARMSTRONG BANK	2	\$564,780.00	0.31%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	1	\$474,167.28	0.26%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$538,783.45	0.3%	0	\$0.00	NA								
BANGOR SAVINGS BANK	1	\$288,981.98	0.16%	0	\$0.00	NA								
BANGOR SAVINGS BANK, A CORPORATION	1	\$316,883.70	0.18%	0	\$0.00	NA								
BANK 3	1	\$271,400.00	0.15%	0	\$0.00	NA								
BANK INDEPENDENT	1	\$263,250.00	0.15%	0	\$0.00	NA								
BANK OF CLEVELAND	1	\$285,000.00	0.16%	0	\$0.00	NA								
BANK OF IDAHO	1	\$282,000.00	0.16%	0	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$479,096.44	0.26%	0	\$0.00	NA								
BANK OF TENNESSEE	1	\$298,790.64	0.17%	0	\$0.00	NA								
BANK OF THE PACIFIC	1	\$381,878.81	0.21%	0	\$0.00	NA								
BANK3	1	\$270,000.00	0.15%	0	\$0.00	NA								
BANKERS TRUST COMPANY	2	\$628,400.00	0.35%	0	\$0.00	NA								
BANKFIRST FINANCIAL SERVICES	9	\$2,730,752.81	1.51%	0	\$0.00	NA								
BANKVISTA	1	\$501,280.00	0.28%	0	\$0.00	NA								
BANKWEST, INCORPORATED	3	\$870,900.00	0.48%	0	\$0.00	NA								
BARTLETT MORTGAGE, INC	4	\$1,466,742.08	0.81%	0	\$0.00	NA								
BCB COMMUNITY BANK	1	\$300,000.00	0.17%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	30	\$13,622,036.09	7.53%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,041,811.87	0.58%	0	\$0.00	NA								
BOND STREET MORTGAGE LLC	1	\$387,105.19	0.21%	0	\$0.00	NA								
BRYANT BANK	9	\$2,951,697.16	1.63%	0	\$0.00	NA								
BRYANT BANK, A BANKING CORPORATION	2	\$584,438.66	0.32%	0	\$0.00	NA								
BURKE & HERBERT BANK & TRUST COMPAN	1	\$546,997.71	0.3%	0	\$0.00	NA								
C&F MORTGAGE CORPORATION	2	\$686,294.03	0.38%	0	\$0.00	NA								
CAMBRIA MORTGAGE	2	\$923,169.64	0.51%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$546,000.00	0.3%	0	\$0.00	NA								
CAPITAL BANK, NA	1	\$454,185.21	0.25%	0	\$0.00	NA								
CAPSTAR BANK	2	\$793,512.70	0.44%	0	\$0.00	NA								
CAPSTAR LENDING, LLC	1	\$281,250.00	0.16%	0	\$0.00	NA								
CARROLLTON BANK	1	\$334,412.71	0.18%	0	\$0.00	NA								
CB&S BANK, INC	1	\$250,550.52	0.14%	0	\$0.00	NA								
CHARTER WEST BANK	2	\$850,487.35	0.47%	0	\$0.00	NA								
CITIZENS BANK OF EDMOND	1	\$368,000.00	0.2%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	2	\$732,000.00	0.4%	0	\$0.00	NA								
COLONY BANK	1	\$438,213.86	0.24%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.16%	0	\$0.00	NA								
COMMUNITY BANK OF MISSISSIPPI	1	\$516,580.22	0.29%	0	\$0.00	NA								
COMMUNITY FIRST NATIONAL BANK	1	\$233,250.00	0.13%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	2	\$764,350.28	0.42%	0	\$0.00	NA								
COMMUNITY MORTGAGE, LLC	3	\$1,071,167.68	0.59%	0	\$0.00	NA								
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$353,366.08	0.2%	0	\$0.00	NA								
COMMUNITY NATIONAL BANK	1	\$418,500.00	0.23%	0	\$0.00	NA								
COMPASS HOME LOANS, LLC	1	\$356,873.27	0.2%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP	1	\$520,000.00	0.29%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC DBA VERO	2	\$688,115.39	0.38%	0	\$0.00	NA								
COUNTYBANK	1	\$337,500.00	0.19%	0	\$0.00	NA								
CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$388,881.00	0.21%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	5	\$1,643,958.22	0.91%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.17%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$372,445.93	0.21%	0	\$0.00	NA								
DREW MORTGAGE ASSOCIATES, INC	4	\$1,543,861.78	0.85%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$229,097.66	0.13%	0	\$0.00	NA								

	THE FEDERAL SAVINGS BANK	1	\$315,181.07	0.52%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$419,294.57	0.69%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$259,590.81	0.43%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, INC	1	\$300,000.00	0.5%	0	\$0.00	NA												
	U.S. BANK N.A	58	\$22,188,174.42	36.71%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$395,250.00	0.65%	0	\$0.00	NA												
	VANTAGE BANK TEXAS	1	\$273,700.00	0.45%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	3	\$1,263,724.61	2.09%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$986,000.00	1.63%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$531,000.00	0.88%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$400,000.00	0.66%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$424,000.00	0.7%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$449,000.00	0.74%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$380,000.00	0.66%	0	\$0.00	NA												
Total		160	\$60,449,593.25	100%	0	\$0.00													
3140LNR90	BANKFIRST FINANCIAL SERVICES	1	\$117,324.50	0.69%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$101,890.30	0.6%	0	\$0.00	NA												
	COGENT BANK	1	\$111,308.33	0.65%	0	\$0.00	NA												
	ELEMENT FUNDING	1	\$113,591.49	0.67%	0	\$0.00	NA												
	F&M MORTGAGE	1	\$120,234.51	0.7%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,000.00	0.7%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$115,500.00	0.68%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$120,000.00	0.7%	0	\$0.00	NA												
	PEOPLES BANK	1	\$124,785.13	0.73%	0	\$0.00	NA												
	PEOPLES BANK - WENATCHEE	1	\$123,038.50	0.72%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING	1	\$118,451.04	0.69%	0	\$0.00	NA												
	READY MORTGAGE LENDERS, LLC	1	\$119,793.72	0.7%	0	\$0.00	NA												
	U.S. BANK N.A	133	\$15,657,555.00	91.77%	0	\$0.00	NA												
Total		145	\$17,063,472.52	100%	0	\$0.00													
3140LNRW9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$6,519,850.00	100%	0	\$0.00	NA												
Total		18	\$6,519,850.00	100%	0	\$0.00													
3140LNRX7	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,604,750.00	100%	0	\$0.00	NA												
Total		8	\$2,604,750.00	100%	0	\$0.00													
3140LNS24	AMERICAN FEDERAL BANK	1	\$150,000.00	1.94%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$149,174.54	1.93%	0	\$0.00	NA												
	BRANNEN BANK	1	\$135,000.00	1.74%	0	\$0.00	NA												
	BRANNEN BANK, A FLORIDA BANKING CORPORATION	1	\$144,500.00	1.87%	0	\$0.00	NA												
	BRYANT BANK	1	\$126,767.71	1.64%	0	\$0.00	NA												
	CADENCE LENDING GROUP	1	\$149,668.00	1.93%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	2	\$279,000.00	3.6%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$145,732.97	1.88%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE	1	\$140,000.00	1.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$128,279.11	1.66%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,000.00	1.74%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$142,000.00	1.83%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$135,756.46	1.75%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$142,000.00	1.83%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	2	\$264,763.70	3.42%	0	\$0.00	NA												
	RUHL MORTGAGE, LLC	1	\$130,870.17	1.69%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	2	\$255,600.00	3.3%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$133,800.00	1.73%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$133,360.76	1.72%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$137,000.00	1.77%	0	\$0.00	NA												
	STATEWIDE FUNDING INC	1	\$148,494.05	1.92%	0	\$0.00	NA												
	U.S. BANK N.A	28	\$3,881,896.84	50.12%	0	\$0.00	NA												
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$145,714.68	1.88%	0	\$0.00	NA												
	UNITED BANK	1	\$133,950.00	1.73%	0	\$0.00	NA												

	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$98,943.00	0.7%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$101,001.08	0.71%	0	\$0.00	NA												
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$100,353.37	0.71%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$109,744.64	0.78%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$86,857.00	0.61%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$95,200.00	0.67%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$96,000.00	0.68%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$110,000.00	0.78%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$105,079.36	0.74%	0	\$0.00	NA												
	U.S. BANK N.A	127	\$12,536,950.51	88.65%	0	\$0.00	NA												
Total		143	\$14,140,670.07	100%	0	\$0.00													
3140LNSB4	ADVANTAGE LENDING, LLC	1	\$84,860.28	0.88%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$83,855.61	0.87%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$66,277.76	0.69%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$85,000.00	0.88%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$69,879.67	0.72%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$78,053.49	0.81%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	2	\$157,224.62	1.63%	0	\$0.00	NA												
	OCEANFIRST BANK, N.A	1	\$74,868.52	0.77%	0	\$0.00	NA												
	PEOPLES BANK	1	\$69,879.67	0.72%	0	\$0.00	NA												
	U.S. BANK N.A	129	\$8,782,649.07	90.8%	0	\$0.00	NA												
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$77,863.26	0.81%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$41,783.25	0.42%	0	\$0.00	NA												
Total		141	\$9,672,195.20	100%	0	\$0.00													
3140LNSC2	ARMSTRONG BANK	1	\$161,700.00	0.93%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$165,000.00	0.95%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$165,500.00	0.95%	0	\$0.00	NA												
	BANK OF CROCKETT	1	\$165,958.55	0.95%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$174,679.92	1%	0	\$0.00	NA												
	BANKVISTA	1	\$169,439.53	0.97%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$161,046.90	0.93%	0	\$0.00	NA												
	BRYANT BANK	2	\$333,282.48	1.92%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$159,438.33	0.92%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$149,836.86	0.86%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$160,118.80	0.92%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$164,610.29	0.95%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,699.15	0.96%	0	\$0.00	NA												
	F & M BANK	1	\$151,000.00	0.87%	0	\$0.00	NA												
	FIRST BANK ELK RIVER	1	\$169,695.57	0.98%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$161,616.18	0.93%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$154,704.36	0.89%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$152,726.02	0.88%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$172,926.39	0.99%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,649.46	0.87%	0	\$0.00	NA												
	GUARANTY BANK	1	\$170,700.00	0.98%	0	\$0.00	NA												
	HOME FEDERAL BANK	3	\$483,706.70	2.78%	0	\$0.00	NA												
	HOMETRUST BANK	2	\$327,982.39	1.89%	0	\$0.00	NA												
	LPMC, LLC	1	\$151,234.41	0.87%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$490,349.45	2.82%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$172,091.27	0.99%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$169,695.57	0.98%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$158,210.10	0.91%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$171,671.94	0.99%	0	\$0.00	NA												
	RCB BANK	1	\$155,000.00	0.89%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$159,707.36	0.92%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$173,887.43	1%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$152,937.89	0.88%	0	\$0.00	NA												
	STATEWIDE FUNDING INC	1	\$165,000.00	0.95%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$156,423.29	0.9%	0	\$0.00	NA												

	MLD MORTGAGE INC	1	\$248,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$325,361.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$338,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$643,905.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA	1	\$331,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$4,303,642.56	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$259,825.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$398,329.84	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$374,563.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$235,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$368,462.00	1%	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	\$246,907.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$403,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$702,667.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$283,552.04	0.77%	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	3	\$1,309,808.86	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$262,105.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$238,669.00	0.65%	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	\$229,469.53	0.63%	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	9	\$5,149,716.24	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$312,138.04	0.85%	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	\$308,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$313,485.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$36,670,523.88	100%	0	\$0.00	0												
3140LNSF5	1ST CONSTITUTION BANK	1	\$202,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$204,391.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	3	\$625,487.40	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$220,612.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$212,634.48	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$205,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$437,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DL EVANS BANK	1	\$210,622.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	2	\$443,620.93	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,070.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$213,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$216,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	3	\$651,125.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	1	\$219,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	4	\$835,874.85	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$203,642.37	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$211,478.61	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$423,960.96	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$220,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$200,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$223,615.61	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$216,603.14	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$208,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$203,000.00	1.1%	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	\$208,184.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE FUNDING INC	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$216,464.25	1.17%	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	\$225,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	3	\$643,670.00	3.48%	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	46	\$9,760,489.47	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,500,097.24	100%	0	\$0.00	0												
3140LNSG3	1ST 2ND MORTGAGE COMPANY OF N.J	1	\$439,178.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$361,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	2	\$557,344.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$1,008,249.21	2.03%	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	\$272,400.00	2.66%	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	\$439,200.00	4.28%	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	\$322,083.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$259,692.95	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$239,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK, A CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$195,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$419,500.00	4.09%	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	\$338,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$252,208.11	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$330,400.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$245,425.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$244,150.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$472,677.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$235,000.00	2.29%	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	15	\$3,714,949.68	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USM CORPORATION GROUP	1	\$298,460.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$435,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,253,913.67	100%	0	\$0.00	NA												
3140LNSS7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,391.36	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$126,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$144,886.87	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$148,141.02	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$136,381.52	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$143,679.40	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$147,532.13	2.33%	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	38	\$5,227,374.68	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,342,386.98	100%	0	\$0.00	NA												
3140LNST5	BLAIR SERVICES OF AMERICA, INC.D/B	1	\$488,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$344,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTOUR MORTGAGE CORPORATION	1	\$353,430.61	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$623,000.00	6.11%	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	\$490,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	3	\$1,293,123.74	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$290,448.51	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$548,250.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$1,357,056.75	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL	1	\$738,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$1,433,212.94	14.06%	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	4	\$1,744,021.30	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$487,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$10,190,043.85	100%	0	\$0.00	NA												
3140LNSU2	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$622,000.00	4.77%	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	19	\$12,426,278.93	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$13,048,278.93	100%	0	\$0.00	NA												
3140LNSV0	U.S. BANK N.A	2	\$1,304,626.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,304,626.92	100%	0	\$0.00	NA												
3140LNSW8	AMERIFIRST FINANCIAL, INC	1	\$216,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$219,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$219,630.49	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$201,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$207,848.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$208,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$214,638.89	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTARMORTGAGE	30	\$6,377,334.36	65.18%	0	\$0.00	NA												
	OCEAN LENDING HOME LOANS INC	1	\$204,250.00	2.09%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC	1	\$219,600.00	2.24%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP FLORIDA	1	\$220,000.00	2.25%	0	\$0.00	NA												
	ZENITH HOME LOANS LLC	1	\$200,660.00	2.05%	0	\$0.00	NA												
Total		46	\$9,783,641.28	100%	0	\$0.00	NA												
3140LNT72	1ST FINANCIAL INC	1	\$373,350.00	4.19%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$358,200.36	4.02%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING	1	\$243,000.00	2.72%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$262,068.52	2.94%	0	\$0.00	NA												
	CROSSFIRE FINANCIAL NETWORK INC	1	\$232,617.01	2.61%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	2	\$588,400.00	6.66%	0	\$0.00	NA												
	DG PINNACLE FUNDING DBA DG PINNACLE HOME LOANS	1	\$520,000.00	5.83%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$245,987.00	2.76%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$534,101.42	5.99%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	3	\$733,400.00	8.22%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS	1	\$344,457.05	3.86%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	1	\$242,250.00	2.72%	0	\$0.00	NA												
	KLOZE MORTGAGE CORP	2	\$556,500.00	6.24%	0	\$0.00	NA												
	LENDERFI INC	1	\$505,000.00	5.66%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC	2	\$507,353.68	5.69%	0	\$0.00	NA												
	LOANSTEADY LLC	1	\$248,400.00	2.79%	0	\$0.00	NA												
	MDE HOME LOANS LLC	1	\$350,000.00	3.92%	0	\$0.00	NA												
	OBSIDIAN FINANCIAL SERVICES INC	2	\$605,512.13	6.79%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$237,650.00	2.66%	0	\$0.00	NA												
	THE MORTGAGE LINK INC	1	\$396,000.00	4.44%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	2	\$602,727.76	6.76%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	1	\$231,200.00	2.59%	0	\$0.00	NA												
Total		29	\$8,918,174.93	100%	0	\$0.00	NA												
3140LNT80	ANGEL OAK HOME LOANS LLC	1	\$82,678.02	5.35%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC DBA VERO MORTGAGE	1	\$81,600.00	5.28%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$80,000.00	5.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,302,084.87	84.2%	0	\$0.00	NA												
Total		17	\$1,546,362.89	100%	0	\$0.00	NA												
3140LNT98	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$112,873.46	9.64%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$695,318.00	59.39%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$124,408.16	10.63%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$116,624.08	9.96%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$121,500.00	10.38%	0	\$0.00	NA												
Total		10	\$1,170,723.70	100%	0	\$0.00	NA												
3140LNTA5	AMERICAN BANK OF OKLAHOMA	1	\$310,500.00	0.49%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$254,500.00	0.4%	0	\$0.00	NA												
	F & M BANK	2	\$797,103.86	1.25%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$237,000.00	0.37%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	1	\$253,000.00	0.4%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$380,000.00	0.59%	0	\$0.00	NA												
	U.S. BANK N.A	176	\$61,723,933.94	96.5%	0	\$0.00	NA												
Total		183	\$63,956,037.80	100%	0	\$0.00	NA												
3140LNTB3	CDC FEDERAL CREDIT UNION	1	\$252,000.00	1.23%	0	\$0.00	NA												
	CHAMBERS BANK	1	\$96,967.81	0.47%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$100,000.00	0.49%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$111,184.84	0.54%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$165,765.69	0.81%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$50,625.47	0.25%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$81,993.41	0.4%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA												

	HUDSON NATIONWIDE LENDING LLC	1	\$560,000.00	2.48%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	52	\$21,637,742.06	95.73%	0	\$0.00	NA												
Total		54	\$22,602,742.06	100%	0	\$0.00													
3140LNZ67	1ST UNITED HOME LOANS LLC	1	\$324,900.00	0.39%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	2	\$462,206.00	0.55%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	2	\$543,100.00	0.65%	0	\$0.00	NA												
	CAST HOME LOANS, LLC	1	\$488,000.00	0.58%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$276,800.00	0.33%	0	\$0.00	NA												
	CHOICE MORTGAGE	3	\$1,304,500.00	1.55%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$339,500.00	0.4%	0	\$0.00	NA												
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$375,260.00	0.45%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	4	\$1,165,250.00	1.39%	0	\$0.00	NA												
	FOUNDATION LENDERS INC	1	\$296,000.00	0.35%	0	\$0.00	NA												
	GROVE CAPITAL FINANCE	1	\$341,250.00	0.41%	0	\$0.00	NA												
	HOME FINANCIAL GROUP, LLC	2	\$480,000.00	0.57%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	3	\$1,197,240.00	1.42%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$518,560.00	0.62%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, INC	1	\$253,000.00	0.3%	0	\$0.00	NA												
	NEWMeyer MORTGAGE SERVICES INC	4	\$1,392,875.00	1.66%	0	\$0.00	NA												
	NEXGEN CAPITAL CORP	1	\$303,102.00	0.36%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$548,250.00	0.65%	0	\$0.00	NA												
	ROYAL MORTGAGE USA CORP	2	\$705,460.00	0.84%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	4	\$1,630,500.00	1.94%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO. LLC	1	\$333,000.00	0.4%	0	\$0.00	NA												
	THE MORTGAGE SERVICES, INC	1	\$227,613.00	0.27%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$251,000.00	0.3%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	213	\$70,346,862.59	83.62%	0	\$0.00	NA												
Total		254	\$84,104,228.59	100%	0	\$0.00													
3140LNZ75	AFFINITY HOME LENDING LLC	1	\$200,000.00	0.8%	0	\$0.00	NA												
	AMERICAN PRIME LENDING, INC	1	\$188,000.00	0.75%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$189,950.00	0.76%	0	\$0.00	NA												
	DOLAN GADDI LENDING, INC	1	\$191,000.00	0.76%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$177,500.00	0.71%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	3	\$578,775.00	2.31%	0	\$0.00	NA												
	HAR-CO CREDIT UNION	1	\$177,500.00	0.71%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$181,900.00	0.73%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	121	\$22,935,410.34	91.67%	0	\$0.00	NA												
Total		132	\$25,020,035.34	100%	0	\$0.00													
3140LNZ83	GALAXY LENDING CORPORATION	1	\$660,000.00	3.66%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	25	\$17,355,813.00	96.34%	0	\$0.00	NA												
Total		26	\$18,015,813.00	100%	0	\$0.00													
3140LNZ91	CENTRAL MORTGAGE FUNDING, LLC	1	\$117,600.00	2.01%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$125,000.00	2.14%	0	\$0.00	NA												
	FP MORTGAGE	1	\$118,000.00	2.02%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	2	\$226,000.00	3.86%	0	\$0.00	NA												
	KENSINGTON BANK	1	\$117,600.00	2.01%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$115,000.00	1.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	42	\$5,029,412.22	85.99%	0	\$0.00	NA												
Total		49	\$5,848,612.22	100%	0	\$0.00													
3140LNZR1	AMERICAN MORTGAGE CORPORATION	1	\$114,000.00	2.62%	0	\$0.00	NA												
	ARIZONA LENDING SOURCE, INC	1	\$120,000.00	2.75%	0	\$0.00	NA												
	COMMERCE NATIONAL BANK & TRUST	1	\$119,200.00	2.73%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$125,000.00	2.87%	0	\$0.00	NA												
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$116,000.00	2.66%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$114,000.00	2.62%	0	\$0.00	NA												

3140LPAJ1	CLEVELAND MORTGAGE CORPORATION	1	\$220,504.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	49	\$10,391,384.97	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,611,889.00	100%	0	\$0.00	0												
3140LPAK8	CME LENDING GROUP, LLC	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$110,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	46	\$4,487,901.77	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,777,901.77	100%	0	\$0.00	0												
3140LPA6	THE HUNTINGTON NATIONAL BANK	10	\$2,115,057.29	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$207,833.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,322,890.29	100%	0	\$0.00	0												
3140LPAM4	BLUELEAF LENDING, LLC	1	\$41,250.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,313,934.31	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,355,184.31	100%	0	\$0.00	0												
3140LPA7	FIRST STATE BANK OF THE SOUTHE	1	\$115,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$119,310.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	39	\$4,600,682.65	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,835,492.65	100%	0	\$0.00	0												
3140LPAQ5	CLEVELAND MORTGAGE CORPORATION	1	\$247,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$244,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	1	\$231,520.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$7,136,131.79	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,859,151.79	100%	0	\$0.00	0												
3140LPA3	THE HUNTINGTON NATIONAL BANK	62	\$20,518,782.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$20,518,782.92	100%	0	\$0.00	0												
3140LPAS1	SOMERSET LENDING CORP	1	\$225,586.65	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,910,051.83	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$245,200.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,380,838.48	100%	0	\$0.00	0												
3140LPAT9	THE HUNTINGTON NATIONAL BANK	51	\$8,257,013.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,257,013.90	100%	0	\$0.00	0												
3140LPAU6	THE HUNTINGTON NATIONAL BANK	16	\$2,192,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,192,467.00	100%	0	\$0.00	0												
3140LPAV4	THE HUNTINGTON NATIONAL BANK	11	\$2,030,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,030,700.00	100%	0	\$0.00	0												
3140LPAW2	AMERICAN MORTGAGE SERVICE CO	1	\$142,625.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$147,250.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	47	\$6,472,792.33	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,762,667.33	100%	0	\$0.00	0												
3140LPA0	CELEBRITY HOME LOANS, LLC	1	\$197,100.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$195,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	2	\$374,300.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	51	\$9,603,915.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,370,515.00	100%	0	\$0.00	0												
3140LPAY8	CLEVELAND MORTGAGE CORPORATION	1	\$84,557.57	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$79,859.76	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	45	\$2,992,630.49	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	6.99%	0	\$0.00	NA												
Total		15	\$2,038,394.00	100%	0	\$0.00													
3140LPCD2	FREEDOM MORTGAGE CORPORATION	18	\$2,912,334.00	100%	0	\$0.00	NA												
Total		18	\$2,912,334.00	100%	0	\$0.00													
3140LPCE0	FREEDOM MORTGAGE CORPORATION	6	\$1,608,467.00	100%	0	\$0.00	NA												
Total		6	\$1,608,467.00	100%	0	\$0.00													
3140LPCF7	FREEDOM MORTGAGE CORPORATION	8	\$2,883,889.00	100%	0	\$0.00	NA												
Total		8	\$2,883,889.00	100%	0	\$0.00													
3140LPCG5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,782,887.36	100%	0	\$0.00	NA												
Total		4	\$1,782,887.36	100%	0	\$0.00													
3140LPCJ3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,766,916.76	100%	0	\$0.00	NA												
Total		5	\$1,766,916.76	100%	0	\$0.00													
3140LPCJ9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$763,687.23	4.5%	0	\$0.00	NA												
	CITIBANK,N.A	8	\$5,255,542.40	30.97%	0	\$0.00	NA												
	FM HOME LOANS, LLC	3	\$2,330,355.24	13.73%	0	\$0.00	NA												
	FM HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$820,558.95	4.83%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	3	\$2,434,053.70	14.34%	0	\$0.00	NA												
	HARTFORD FUNDING, LTD	2	\$1,196,711.66	7.05%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$595,554.10	3.51%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$753,676.41	4.44%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$749,819.79	4.42%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$1,419,750.49	8.37%	0	\$0.00	NA												
	RELIANT HOME FUNDING, INC	1	\$652,441.40	3.84%	0	\$0.00	NA												
Total		24	\$16,972,151.55	100%	0	\$0.00													
3140LPCJ6	CALCON MUTUAL MORTGAGE LLC	1	\$260,959.62	18.15%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$363,698.04	25.3%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$544,528.13	37.88%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$268,369.79	18.67%	0	\$0.00	NA												
Total		4	\$1,437,555.58	100%	0	\$0.00													
3140LPL4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$156,274.27	12.73%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$655,857.56	53.44%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$101,250.00	8.25%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$92,859.93	7.57%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$221,000.00	18.01%	0	\$0.00	NA												
Total		9	\$1,227,241.76	100%	0	\$0.00													
3140LPCS9	CITIBANK,N.A	1	\$349,461.11	27.53%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$485,834.49	38.27%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$434,315.41	34.2%	0	\$0.00	NA												
Total		3	\$1,269,611.01	100%	0	\$0.00													
3140LPCW0	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$234,644.37	20.78%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	2	\$614,803.88	54.44%	0	\$0.00	NA												
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$279,977.67	24.78%	0	\$0.00	NA												
Total		4	\$1,129,425.92	100%	0	\$0.00													
3140LPCX8	AHL FUNDING	1	\$185,232.43	7.46%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$188,294.29	7.58%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$184,134.97	7.42%	0	\$0.00	NA												
	CITIBANK,N.A	8	\$1,241,752.04	50.02%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$161,540.18	6.51%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,046.20	7.49%	0	\$0.00	NA												
	TRA INVESTMENT, INC	1	\$190,666.10	7.68%	0	\$0.00	NA												

	VERIDIAN CREDIT UNION	1	\$188,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$187,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,033,760.31	100%	0	\$0.00	0												
3140LPE73	ADVISORS MORTGAGE GROUP LLC	2	\$848,120.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIKEN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$246,000.00	1.63%	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	\$261,250.00	1.74%	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	\$225,611.34	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$937,176.05	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$456,812.80	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$181,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL LLC LIABILITY CORPORATION	1	\$169,604.68	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	2	\$861,321.75	5.72%	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	\$481,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$241,214.18	1.6%	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	\$417,000.00	2.77%	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	\$360,000.00	2.39%	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 DEIAWARE CORPORATION	1	\$360,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$253,000.00	1.68%	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	\$435,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,167,925.61	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$451,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$366,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$173,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$313,592.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$462,787.27	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$602,496.02	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$311,797.00	2.07%	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	3	\$1,282,422.22	8.52%	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	\$525,577.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$508,250.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$348,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$461,753.04	3.07%	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	\$1,016,329.16	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$15,047,240.12	100%	0	\$0.00	0												
3140LPE81	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$112,800.00	5.57%	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	\$126,773.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,600.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED BANK	1	\$144,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP INC DBA OMEGA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER GENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$72,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$116,700.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK ANDTRUST A STATE CHARTERED BANK	1	\$148,900.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$80,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$253,000.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,024,073.00	100%	0	\$0.00	0												
3140LPE99	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,800.00	5.15%	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	\$163,400.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,411.95	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$88,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$164,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$319,308.93	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,319.57	5.2%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$163,455.00	5.44%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$171,000.00	5.69%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,000.00	5.25%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,000.00	5.62%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$172,349.19	5.73%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$169,978.91	5.65%	0	\$0.00	NA												
	THE FIDELITY BANK DBARIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$152,476.46	5.07%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$174,000.00	5.79%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,400.00	5.8%	0	\$0.00	NA												
	WILSON AND MUIR BANK TRUST COMPANY A KENTUCKY CORPORATION	1	\$143,000.00	4.74%	0	\$0.00	NA												
Total		19	\$3,007,400.01	100%	0	\$0.00													
3140LPEZ1	1ST CAPITAL MORTGAGE LLC	1	\$218,975.00	1.44%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	1	\$219,280.00	1.45%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$217,500.00	1.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$212,000.00	1.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$216,400.00	1.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	1.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,550.00	1.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,490.00	1.39%	0	\$0.00	NA												
	AMNET ESOP CORP DBA THE LOAN LADY CLUB	1	\$214,661.63	1.41%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$223,200.00	1.47%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$217,075.00	1.43%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,576.90	1.45%	0	\$0.00	NA												
	BRIGHTON BANK A TENNESSEE BANKING CORPORATION	2	\$421,454.00	2.78%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS LLC D B A EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	1.42%	0	\$0.00	NA												
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,649.36	1.43%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$221,036.08	1.46%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$206,070.00	1.36%	0	\$0.00	NA												
	CIBM BANK	1	\$201,000.00	1.32%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DEL	1	\$218,374.80	1.44%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWA E CORPORATION	1	\$218,250.00	1.44%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$222,000.00	1.46%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$213,750.00	1.41%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$214,000.00	1.41%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$436,400.00	2.88%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$409,458.85	2.7%	0	\$0.00	NA												
	DSL D MORTGAGE LLC	1	\$210,200.00	1.39%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$224,000.00	1.48%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$224,000.00	1.48%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$208,500.00	1.37%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION	1	\$214,714.00	1.41%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,500.00	1.37%	0	\$0.00	NA												
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$214,800.00	1.42%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$211,000.00	1.39%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$205,640.00	1.36%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST N A	1	\$216,000.00	1.42%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$221,254.23	1.46%	0	\$0.00	NA												
	HOMESITE MORTGAGE LLC	1	\$214,000.00	1.41%	0	\$0.00	NA												
	HOMETOWN LENDERS INC A CORPORATION	1	\$223,250.00	1.47%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$204,507.63	1.35%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$219,630.49	1.45%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$219,355.00	1.45%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$202,400.00	1.33%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,303.00	1.41%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$415,528.80	2.74%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$208,225.00	1.37%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$205,000.00	1.35%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$212,275.00	1.4%	0	\$0.00	NA												
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$210,500.00	1.39%	0	\$0.00	NA												

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,102.93	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$225,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$438,029.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,085.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	\$212,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$223,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$438,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$200,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$203,076.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$220,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$224,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$437,080.37	2.87%	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		71	\$15,174,358.07	100%	0	\$0.00	0																		
3140LPF31	ALLY CAPITAL CORP A STATE CHARTERED BANK	1	\$219,611.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$208,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$208,791.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$218,000.00	3.07%	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
	BAILEY ANDWOOD FINANCIAL GROUP A CORPORATION	1	\$222,950.00	3.14%	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
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$207,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$213,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$205,700.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,000.00	3.07%	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
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$215,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$224,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,668.53	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$219,920.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$214,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$213,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$212,000.00	2.99%	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
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$212,000.00	2.99%	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
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$220,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$210,400.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,675.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,976.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$208,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP I WILLMAKEALL ALL PAYMENTS PAYMEUT	1	\$209,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,340.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$212,000.00	2.99%	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
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$220,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$223,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$210,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$215,937.00	3.07%	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
Total		33	\$7,090,868.53	100%	0	\$0.00	0																		
3140LPF49	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,708.28	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0											

	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$288,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$897,286.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$548,250.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	1	\$475,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC. A CORPORATION	1	\$391,250.00	2.56%	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	\$540,000.00	3.53%	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	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	\$510,133.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGC FIRM INC A CORPORATION	1	\$382,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$496,748.37	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$15,279,423.11	100%	0	\$0.00	0												
3140LPF98	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$763,883.00	15.37%	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	\$193,280.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$189,900.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$183,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,920.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE A TEXAS CORPORATION	1	\$187,464.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$195,285.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP INC	1	\$180,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$199,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$195,400.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING	1	\$198,750.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$377,700.00	7.6%	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	\$196,900.00	3.96%	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	\$194,750.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$565,000.00	11.37%	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	\$192,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY A CORPORATION	1	\$187,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$181,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$200,000.00	4.02%	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	\$192,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,969,232.00	100%	0	\$0.00	0												
3140LPFA5	ADVISE MORTGAGE SERVICES LTD	1	\$204,862.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$203,172.71	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$244,080.43	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$222,800.00	7.33%	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	\$238,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$248,336.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$218,000.00	7.17%	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	\$213,579.79	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$233,662.73	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,514.88	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$189,600.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$177,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$217,000.00	7.14%	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	\$196,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,039,108.54	100%	0	\$0.00	0												
3140LPFB3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$240,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$244,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DEA ORION LENDING	1	\$239,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$236,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$231,618.65	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$211,200.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$228,396.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC., A FLORIDA CORPORATION	1	\$224,890.15	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OVM FINANCIAL INC A CORPORATION	1	\$236,000.00	7.7%	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	\$249,900.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,063,004.80	100%	0	\$0.00	0												
3140LPFC1	ADVISORS MORTGAGE GROUP LLC	1	\$260,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$256,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,084,398.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$289,750.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$237,109.61	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$270,750.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORP	1	\$433,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$272,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$351,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$200,490.83	1.97%	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	\$274,500.00	2.7%	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	\$360,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$223,655.12	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$307,493.73	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,450.72	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP A CORPORATION	1	\$307,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE INC A CORPORATION	1	\$304,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$244,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$364,800.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$314,000.00	3.08%	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	\$281,300.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,170,500.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING INC	1	\$489,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$548,250.00	5.38%	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	\$400,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,182,148.01	100%	0	\$0.00	0												
3140LPFD9	1ST FINANCIAL INC A CORPORATION	1	\$363,427.04	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$384,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$381,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,045,275.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN Y BANK CORP A STATE CHARTERED BANK	1	\$387,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$507,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$1,587,429.00	10.33%	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	\$237,501.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$537,905.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$367,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$425,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$525,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$420,300.00	2.73%	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 PARTNERSHIP	1	\$364,000.00	2.37%	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	\$263,500.00	1.71%	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	\$537,600.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$432,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$548,250.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,080.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$359,029.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$251,000.00	1.63%	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	2	\$781,674.70	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$881,250.00	5.73%	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	\$244,625.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$263,575.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$270,630.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$323,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$522,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE FIRM INC A CORPORATION	1	\$322,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$548,000.00	3.57%	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	\$373,500.00	2.43%	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	\$548,250.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$15,368,651.11	100%	0	\$0.00	0												
3140LPFE7	ADVISORS MORTGAGE GROUP LLC	2	\$713,924.00	4.72%	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	\$261,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$232,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$423,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$270,285.39	1.79%	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	3	\$973,003.00	6.43%	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	\$324,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$548,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,914,374.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DILL MORTGAGE COMPANY LTD	1	\$237,775.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DWI MORTGAGE COMPANY LTD	1	\$284,290.00	1.88%	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	\$256,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE L L C	1	\$243,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$547,288.87	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$329,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$342,520.00	2.26%	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	\$275,000.00	1.82%	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	\$548,250.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$411,527.81	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$141,000.00	0.93%	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	1	\$305,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$274,700.00	1.81%	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	\$211,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.61%	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	2	\$694,561.02	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$260,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$276,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	\$311,728.81	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$355,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,354.09	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	2	\$627,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$598,394.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$214,131.85	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$650,637.34	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA A CALIFORNIA CORPORATION	1	\$208,280.56	1.38%	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	\$390,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,140,025.74	100%	0	\$0.00	0												
3140LPFF4	ACADEMY MORTGAGE CORPORATION	1	\$340,125.00	2.25%	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	\$545,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FIRIANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$1,173,825.00	7.77%	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	\$700,254.00	4.64%	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	\$242,950.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$230,992.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$548,250.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENNEXT FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$215,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$403,750.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DMA GERSHMAN MORTGAGE A CORPORATION	1	\$228,000.00	1.51%	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	\$318,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$274,961.00	1.82%	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	1	\$300,000.00	1.99%	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	\$238,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL G INC CORPORATION	1	\$356,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROGRESS BANK AND TRUST	2	\$250,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	1.37%	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 BYYOU MORTGAGE, A STATE CHARTERED BANK	1	\$64,484.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK DBARIGHT BYYOU MORTGAGE A STATE CHARTERED BANK	1	\$113,400.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$95,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS A NATIONAL BANK	1	\$101,813.45	1.12%	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	\$145,825.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	9	\$1,124,325.00	12.33%	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	\$149,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,116,086.61	100%	0	\$0.00	0												
3140LPFH0	AMERICAN FINANCIAL NETWORK, INC	1	\$182,500.00	3.59%	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	\$211,200.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$223,960.00	4.41%	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	\$441,000.00	8.69%	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	\$213,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,941.75	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$213,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$220,000.00	4.33%	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	\$193,903.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$224,100.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$218,056.07	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,692.07	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$212,400.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC A CORPORATION	1	\$199,820.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$219,290.53	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$196,000.00	3.86%	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	\$200,900.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$223,250.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,995.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,076,908.42	100%	0	\$0.00	0												
3140LPFJ6	ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$237,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$241,050.00	1.19%	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	\$241,631.00	1.19%	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	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$232,000.00	1.15%	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	1	\$235,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$235,680.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC CNE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$240,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$209,000.00	1.03%	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	\$466,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALLFOCKAILEIENATOPV	1	\$226,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$234,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$239,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$466,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$230,860.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$223,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES,LLC	1	\$247,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$470,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE LLC	1	\$249,508.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$214,392.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$179,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WOLFE FINANCIAL, INC	1	\$210,400.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,126,065.81	100%	0	\$0.00	0												
3140LPG22	AAFMAA MORTGAGE SERVICES LLC	1	\$180,077.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$180,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$176,615.49	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$198,900.00	4.78%	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	\$180,405.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$185,250.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$196,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$191,100.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP INC DBA OMEGE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$185,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$198,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I E FINANCIAL INC AN ILLINOIS CORPORATION	1	\$178,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$187,431.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$198,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$185,250.00	4.45%	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	\$194,750.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,200.00	4.3%	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	\$195,500.00	4.69%	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	\$180,225.00	4.33%	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	\$199,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,164,203.49	100%	0	\$0.00	0												
3140LPG30	ACCESS BANK A STATE CHARTERED BANK	1	\$122,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,836.39	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$121,291.50	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$115,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$121,500.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSL D MORTGAGE LLC	1	\$112,901.82	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,035.68	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK	1	\$120,500.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$120,787.88	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MASS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,793.14	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,193,646.41	100%	0	\$0.00	0												
3140LPG48	ACCESS BANK A STATE CHARTERED BANK	1	\$93,266.21	8.75%	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	\$75,708.78	7.1%	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	\$88,900.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$70,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$183,586.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,715.17	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK, A BANKING CORPORATION	1	\$89,700.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$95,029.52	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$89,299.31	8.38%	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	\$83,029.73	7.79%	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	\$90,547.66	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,065,782.38	100%	0	\$0.00	0												
3140LPG55	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,856.10	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$179,703.49	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$193,674.11	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK A FSB	1	\$200,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINK MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,722.86	4.81%	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	\$183,460.82	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$182,965.93	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$179,822.70	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MIDWEST BANK A STATE BANK	1	\$145,500.00	2.88%	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	\$135,790.60	2.69%	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	\$137,388.14	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,700.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	2.87%	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	\$273,250.00	5.41%	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	4	\$577,250.00	11.43%	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	\$144,200.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$149,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,533.48	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$130,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$132,000.00	2.61%	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	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$144,000.00	2.85%	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	\$128,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,048,924.90	100%	0	\$0.00	0												
3140LPGA4	ANGLIA FINANCIAL LLC	1	\$223,348.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$201,600.00	6.77%	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	\$206,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,551.00	7.14%	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	\$215,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$206,400.00	6.93%	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	\$211,500.00	7.1%	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	\$210,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$222,500.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$215,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING FUNDINC CORP	1	\$213,750.00	7.18%	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	\$213,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$205,000.00	6.88%	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	\$221,716.99	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,977,865.99	100%	0	\$0.00	0												
3140LPGB2	ACCESS BANK A STATE CHARTERED BANK	1	\$97,850.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC	1	\$100,000.00	5.03%	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	\$95,568.00	4.8%	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	\$89,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$108,596.77	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$196,444.46	9.88%	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	\$96,300.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$109,600.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$109,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$89,636.78	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,968.55	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC A CORPORATION	1	\$106,635.57	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$100,800.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,575.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$88,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$95,500.00	4.8%	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	\$109,250.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,989,225.13	100%	0	\$0.00	0												
3140LPGC0	ACNB BANK	1	\$134,763.34	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP, A STATE LICENSED LENDER - NON-DEPOSITORY INSTITUTION (STLIC)	1	\$140,000.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL AREA REALTORS FCU	1	\$111,807.48	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,302.78	10.79%	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	\$117,294.01	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,758.04	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MILLENIUM HOME MORTGAGE LLC	1	\$219,306.53	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$358,970.10	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$194,693.11	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$199,286.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,744.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$225,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$199,485.56	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,769.88	0.92%	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	2	\$390,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$206,500.00	1.36%	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	\$221,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,275.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$194,450.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$194,665.37	1.28%	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 FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,873.85	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$382,110.00	2.52%	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	\$156,741.94	1.03%	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	3	\$620,050.00	4.09%	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	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	1	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$328,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC	1	\$222,868.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$221,500.00	1.46%	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	\$621,700.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$192,000.00	1.27%	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	\$209,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$225,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,164,086.76	100%	0	\$0.00	0												
3140LPGF3	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	\$121,200.44	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$232,105.13	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$118,795.79	8.38%	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	\$125,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$110,600.00	7.8%	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	\$124,061.18	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,603.79	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$118,804.39	8.38%	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	\$119,094.08	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$115,061.48	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$116,807.69	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,418,133.97	100%	0	\$0.00	0												
3140LPGG1	ACADEMY MORTGAGE CORPORATION	1	\$98,696.44	9.3%	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	\$89,845.56	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND MORTGAGE	1	\$97,239.57	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$97,179.03	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$107,073.71	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING CAPITAL GROUP INC	1	\$88,853.71	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$91,549.27	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$105,825.76	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,351.36	8.33%	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	\$91,342.98	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$104,827.41	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,784.80	100%	0	\$0.00	0												
3140LPGH9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$127,299.35	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	\$140,773.20	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$140,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,796.98	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$430,478.10	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LPJS2	A1 MORTGAGE GROUP LLC	1	\$141,000.00	2.79%	0	\$0.00	NA												
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$88,000.00	1.74%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	37	\$4,825,243.77	95.47%	0	\$0.00	NA												
Total		39	\$5,054,243.77	100%	0	\$0.00													
3140LPJT0	PENNYMAC LOAN SERVICES, LLC	20	\$3,030,329.04	100%	0	\$0.00	NA												
Total		20	\$3,030,329.04	100%	0	\$0.00													
3140LPJU7	PENNYMAC LOAN SERVICES, LLC	10	\$1,305,178.43	90.82%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC	1	\$132,000.00	9.18%	0	\$0.00	NA												
Total		11	\$1,437,178.43	100%	0	\$0.00													
3140LPJV5	AMERICAN NATIONAL BANK AND TRUST COMPANY, A NATIONAL BANK	1	\$100,000.00	9.03%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	11	\$1,007,316.00	90.97%	0	\$0.00	NA												
Total		12	\$1,107,316.00	100%	0	\$0.00													
3140LPJX1	ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,050.00	10.05%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	9	\$1,039,224.00	89.95%	0	\$0.00	NA												
Total		10	\$1,155,274.00	100%	0	\$0.00													
3140LPJY9	PENNYMAC LOAN SERVICES, LLC	11	\$1,011,662.00	100%	0	\$0.00	NA												
Total		11	\$1,011,662.00	100%	0	\$0.00													
3140LPJZ6	PENNYMAC LOAN SERVICES, LLC	18	\$1,362,242.89	100%	0	\$0.00	NA												
Total		18	\$1,362,242.89	100%	0	\$0.00													
3140LPQ21	FREEDOM MORTGAGE CORPORATION	10	\$1,037,960.00	100%	0	\$0.00	NA												
Total		10	\$1,037,960.00	100%	0	\$0.00													
3140LPQ39	FREEDOM MORTGAGE CORPORATION	16	\$2,436,757.00	100%	0	\$0.00	NA												
Total		16	\$2,436,757.00	100%	0	\$0.00													
3140LPQ47	FREEDOM MORTGAGE CORPORATION	12	\$1,131,183.00	91.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$105,650.00	8.54%	0	\$0.00	NA												
Total		13	\$1,236,833.00	100%	0	\$0.00													
3140LPQ54	FREEDOM MORTGAGE CORPORATION	8	\$941,570.00	76.86%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$148,396.00	12.11%	0	\$0.00	NA												
	RELIANT MORTGAGE LLC	1	\$135,000.00	11.03%	0	\$0.00	NA												
Total		10	\$1,224,966.00	100%	0	\$0.00													
3140LPQ62	FREEDOM MORTGAGE CORPORATION	19	\$2,521,705.00	76.96%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$110,000.00	3.36%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$239,217.00	7.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$405,918.00	12.38%	0	\$0.00	NA												
Total		25	\$3,276,840.00	100%	0	\$0.00													
3140LPQ70	FREEDOM MORTGAGE CORPORATION	9	\$1,481,669.00	60%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,509.00	6.99%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$815,303.00	33.01%	0	\$0.00	NA												
Total		15	\$2,469,481.00	100%	0	\$0.00													
3140LPQ88	FREEDOM MORTGAGE CORPORATION	5	\$1,023,039.00	100%	0	\$0.00	NA												
Total		5	\$1,023,039.00	100%	0	\$0.00													
3140LPQ96	FREEDOM MORTGAGE CORPORATION	3	\$1,117,750.00	100%	0	\$0.00	NA												
Total		3	\$1,117,750.00	100%	0	\$0.00													
3140LPQA3	PNC BANK, N.A	23	\$4,361,499.08	100%	0	\$0.00	NA												
Total		23	\$4,361,499.08	100%	0	\$0.00													

Total		21	\$2,091,395.60	100%	0	\$0.00												
3140LPU75	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$196,000.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$156,750.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$908,540.00	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$152,800.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,597,090.00	100%	0	\$0.00												
3140LPU83	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$191,920.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$505,900.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$610,100.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$320,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$4,198,136.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL ,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$288,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K&G CAPITAL MORTGAGE LLC	1	\$269,600.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KNOCK LENDING LLC	1	\$548,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KNOCK LENDING, LLC	2	\$469,250.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$543,750.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING 3, INC, A CALIFORNIA CORPORATION	1	\$239,131.25	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$281,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$412,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCIAL SERVICES	1	\$274,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$399,900.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$479,200.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$315,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$360,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$304,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCE, INC., A CORPORATION	2	\$459,900.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$12,700,137.25	100%	0	\$0.00												
3140LPU91	13 LENDING INC., A PENNSYLVANIA CORPORATION	1	\$145,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$109,977.62	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$135,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$124,070.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,200.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$696,537.27	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$142,500.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$123,288.07	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGN ON THE LINE INC., A CORPORATION	1	\$146,904.71	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED CO	1	\$145,700.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,888,177.67	100%	0	\$0.00												
3140LPUA8	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$121,571.73	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$199,297.94	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$695,646.54	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$363,672.16	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,188.37	100%	0	\$0.00												
3140LPU4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,362,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,362,500.00	100%	0	\$0.00												
3140LPU0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$611,200.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$121,391.57	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$371,167.13	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,103,758.70	100%	0	\$0.00												
3140LPUF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$746,967.55	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140LPXR8	TRUIST BANK	37	\$5,984,410.89	100%	0	\$0.00	NA												
Total		37	\$5,984,410.89	100%	0	\$0.00	NA												
3140LPXS6	TRUIST BANK	16	\$2,975,118.70	100%	0	\$0.00	NA												
Total		16	\$2,975,118.70	100%	0	\$0.00	NA												
3140LPXT4	TRUIST BANK	28	\$6,617,351.23	100%	0	\$0.00	NA												
Total		28	\$6,617,351.23	100%	0	\$0.00	NA												
3140LPXU1	TRUIST BANK	47	\$15,390,962.20	100%	0	\$0.00	NA												
Total		47	\$15,390,962.20	100%	0	\$0.00	NA												
3140LPXV9	TRUIST BANK	23	\$7,434,945.63	100%	0	\$0.00	NA												
Total		23	\$7,434,945.63	100%	0	\$0.00	NA												
3140LPXX5	FIRSTBANK	43	\$15,488,080.40	100%	0	\$0.00	NA												
Total		43	\$15,488,080.40	100%	0	\$0.00	NA												
3140LPXY3	FIRSTBANK	14	\$4,722,758.75	100%	0	\$0.00	NA												
Total		14	\$4,722,758.75	100%	0	\$0.00	NA												
3140LPXZ0	FIRSTBANK	6	\$2,425,295.74	100%	0	\$0.00	NA												
Total		6	\$2,425,295.74	100%	0	\$0.00	NA												
3140LPY22	HOME POINT FINANCIAL CORPORATION	8	\$3,167,357.22	91.77%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$284,000.00	8.23%	0	\$0.00	NA												
Total		9	\$3,451,357.22	100%	0	\$0.00	NA												
3140LPY30	CHAOS HOME LOANS LLC	1	\$544,000.00	33.94%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$415,000.00	25.89%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$416,000.00	25.95%	0	\$0.00	NA												
	NEW WEST LENDING, INC	1	\$228,000.00	14.22%	0	\$0.00	NA												
Total		4	\$1,603,000.00	100%	0	\$0.00	NA												
3140LPYA4	FIRSTBANK	19	\$4,026,698.24	100%	0	\$0.00	NA												
Total		19	\$4,026,698.24	100%	0	\$0.00	NA												
3140LPYB2	FIRSTBANK	45	\$16,009,341.72	100%	0	\$0.00	NA												
Total		45	\$16,009,341.72	100%	0	\$0.00	NA												
3140LPYC0	FIRSTBANK	7	\$1,956,355.42	100%	0	\$0.00	NA												
Total		7	\$1,956,355.42	100%	0	\$0.00	NA												
3140LPYD8	PNC BANK, N.A	130	\$39,526,223.12	100%	0	\$0.00	NA												
Total		130	\$39,526,223.12	100%	0	\$0.00	NA												
3140LPYE6	PNC BANK, N.A	89	\$11,686,804.11	100%	0	\$0.00	NA												
Total		89	\$11,686,804.11	100%	0	\$0.00	NA												
3140LPYF3	PNC BANK, N.A	59	\$11,131,094.60	100%	0	\$0.00	NA												
Total		59	\$11,131,094.60	100%	0	\$0.00	NA												
3140LPYG1	PNC BANK, N.A	56	\$9,183,962.52	100%	0	\$0.00	NA												
Total		56	\$9,183,962.52	100%	0	\$0.00	NA												
3140LPYH9	PNC BANK, N.A	53	\$5,239,216.36	100%	0	\$0.00	NA												
Total		53	\$5,239,216.36	100%	0	\$0.00	NA												
3140LPYJ5	PNC BANK, N.A	43	\$9,185,037.81	100%	0	\$0.00	NA												
Total		43	\$9,185,037.81	100%	0	\$0.00	NA												

	LOANDEPOT.COM, LLC	1	\$78,567.27	24.56%	0	\$0.00	NA												
	WELLS FARGO BANK	1	\$127,695.47	39.93%	0	\$0.00	NA												
Total		3	\$319,853.99	100%	0	\$0.00													
3140LQ4K3	AMERIS BANK	1	\$111,308.66	8.74%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$231,652.22	18.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$372,475.41	29.23%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST	1	\$121,041.94	9.5%	0	\$0.00	NA												
	UNION HOME MORTGAGE	1	\$196,323.03	15.41%	0	\$0.00	NA												
	VANDERBILT MORTGAGE & FINANCE, INC	1	\$241,417.54	18.94%	0	\$0.00	NA												
Total		7	\$1,274,218.80	100%	0	\$0.00													
3140LQ4L1	ALPHA MORTGAGE	1	\$210,144.01	9.18%	0	\$0.00	NA												
	AMERIS BANK	1	\$198,523.14	8.67%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,730.29	9.73%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$174,313.00	7.61%	0	\$0.00	NA												
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$150,102.87	6.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	3	\$387,846.44	16.94%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$194,429.89	8.49%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	3	\$470,882.73	20.56%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,470.98	7.4%	0	\$0.00	NA												
	SEATRUST MORTGAGE	1	\$111,366.64	4.86%	0	\$0.00	NA												
Total		14	\$2,289,809.99	100%	0	\$0.00													
3140LQ4M9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,500.00	10.89%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	3	\$648,162.84	57.14%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$362,730.64	31.97%	0	\$0.00	NA												
Total		6	\$1,134,393.48	100%	0	\$0.00													
3140LQ4N7	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,045.00	12.83%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$217,921.28	19.41%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	1	\$117,000.00	10.42%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC	1	\$120,000.00	10.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$189,343.36	16.87%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$334,145.96	29.78%	0	\$0.00	NA												
Total		8	\$1,122,455.60	100%	0	\$0.00													
3140LQ4P2	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$175,268.72	55.59%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$140,009.33	44.41%	0	\$0.00	NA												
Total		2	\$315,278.05	100%	0	\$0.00													
3140LQ4Q0	CARDINAL FINAN. CO., LTD. PARTNER	2	\$269,926.56	15.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$416,414.39	24.54%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	1	\$142,500.00	8.4%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	1	\$197,045.57	11.61%	0	\$0.00	NA												
	NFM, INC	1	\$176,249.82	10.39%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$231,051.58	13.62%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$263,406.31	15.53%	0	\$0.00	NA												
Total		10	\$1,696,594.23	100%	0	\$0.00													
3140LQ4R8	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$145,271.02	46.84%	0	\$0.00	NA												
	AMERIS BANK	1	\$164,900.00	53.16%	0	\$0.00	NA												
Total		2	\$310,171.02	100%	0	\$0.00													
3140LQ4S6	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,000.00	39.19%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$157,800.00	15.94%	0	\$0.00	NA												
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$145,500.00	14.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$183,053.88	18.49%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	1	\$115,710.46	11.68%	0	\$0.00	NA												
Total		6	\$990,064.34	100%	0	\$0.00													

3140LQ4T4	AMERIS BANK	10	\$1,639,567.29	100%	0	\$0.00	NA												
Total		10	\$1,639,567.29	100%	0	\$0.00	NA												
3140LQ4U1	AMERIS BANK	61	\$11,490,992.84	98.47%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY INC	1	\$178,530.89	1.53%	0	\$0.00	NA												
Total		62	\$11,669,523.73	100%	0	\$0.00	NA												
3140LQ4V9	AMERIS BANK	38	\$7,163,322.58	100%	0	\$0.00	NA												
Total		38	\$7,163,322.58	100%	0	\$0.00	NA												
3140LQ4W7	AMERIS BANK	76	\$16,164,706.15	93.87%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE, INC	1	\$202,628.71	1.18%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY INC	3	\$647,675.10	3.76%	0	\$0.00	NA												
	PMG HOME LENDING, LLC	1	\$204,959.32	1.19%	0	\$0.00	NA												
Total		81	\$17,219,969.28	100%	0	\$0.00	NA												
3140LQ4X5	AMERIS BANK	71	\$16,882,009.75	98.63%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$234,329.62	1.37%	0	\$0.00	NA												
Total		72	\$17,116,339.37	100%	0	\$0.00	NA												
3140LQ4Y3	AMERIS BANK	80	\$22,051,461.51	98.75%	0	\$0.00	NA												
	PMG HOME LENDING, LLC	1	\$280,000.00	1.25%	0	\$0.00	NA												
Total		81	\$22,331,461.51	100%	0	\$0.00	NA												
3140LQ4Z0	AMERIS BANK	40	\$14,351,232.61	100%	0	\$0.00	NA												
Total		40	\$14,351,232.61	100%	0	\$0.00	NA												
3140LQ5A4	AMERIS BANK	29	\$10,438,089.32	100%	0	\$0.00	NA												
Total		29	\$10,438,089.32	100%	0	\$0.00	NA												
3140LQ5B2	AMERIS BANK	139	\$53,300,423.91	98.63%	0	\$0.00	NA												
	LINCOLNWAY COMMUNITY BANK	1	\$388,802.50	0.72%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$349,373.24	0.65%	0	\$0.00	NA												
Total		141	\$54,038,599.65	100%	0	\$0.00	NA												
3140LQ5C0	AMERIS BANK	34	\$12,562,354.18	100%	0	\$0.00	NA												
Total		34	\$12,562,354.18	100%	0	\$0.00	NA												
3140LQ6V7	PNC BANK, N.A	2	\$677,000.00	100%	0	\$0.00	NA												
Total		2	\$677,000.00	100%	0	\$0.00	NA												
3140LQ6W5	PNC BANK, N.A	8	\$2,983,585.00	100%	0	\$0.00	NA												
Total		8	\$2,983,585.00	100%	0	\$0.00	NA												
3140LQ6X3	PNC BANK, N.A	23	\$8,686,359.00	100%	0	\$0.00	NA												
Total		23	\$8,686,359.00	100%	0	\$0.00	NA												
3140LQTV2	FIRST HOME MORTGAGE CORPORATION	9	\$2,759,632.77	100%	0	\$0.00	NA												
Total		9	\$2,759,632.77	100%	0	\$0.00	NA												
3140LQW22	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$3,605,910.00	100%	0	\$0.00	NA												
Total		17	\$3,605,910.00	100%	0	\$0.00	NA												
3140LQW30	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$6,829,486.00	100%	0	\$0.00	NA												
Total		18	\$6,829,486.00	100%	0	\$0.00	NA												
3140LQW48	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$5,949,745.00	100%	0	\$0.00	NA												
Total		14	\$5,949,745.00	100%	0	\$0.00	NA												
3140LQW55	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,957,248.00	100%	0	\$0.00	NA												
Total		9	\$2,957,248.00	100%	0	\$0.00	NA												

	QUAINT OAK MORTGAGE, LLC	1	\$122,269.96	1.81%	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	56	\$6,530,548.72	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,765,318.68	100%	0	\$0.00	0												
3140LQX47	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$102,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 3	1	\$99,699.54	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK3	1	\$95,711.56	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,410.33	1.81%	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	51	\$4,989,082.35	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,383,903.78	100%	0	\$0.00	0												
3140LQX54	BANK OF CLEVELAND	1	\$162,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$171,690.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$174,319.16	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$166,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$173,000.00	1.97%	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	49	\$7,785,739.12	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,787,248.28	100%	0	\$0.00	0												
3140LQX62	CAPITAL CITY HOME LOANS, LLC	1	\$448,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$215,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$184,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$220,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$284,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING	1	\$240,700.00	1.69%	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	\$360,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$904,960.00	6.34%	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	41	\$11,413,382.64	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,271,842.64	100%	0	\$0.00	0												
3140LQX70	AMERICAN BANK NA	1	\$223,431.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,678.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$238,619.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	13	\$4,695,923.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,591.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTOUR MORTGAGE CORPORATION	1	\$216,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$450,000.00	2.72%	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	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	2	\$518,420.58	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$99,977.47	0.6%	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	\$839,650.00	5.07%	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	4	\$1,250,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$480,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$330,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$220,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$475,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$548,250.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$548,250.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$515,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, INC	1	\$281,500.00	1.7%	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	10	\$3,219,318.29	19.44%	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	\$237,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$202,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$16,563,310.43	100%	0	\$0.00	0												
3140LQX88	BRYANT BANK	1	\$203,603.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$220,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$152,519.54	0.11%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	16	\$2,642,815.44	1.92%	0	\$0.00	NA								
BFF LENDING SERVICES INC	1	\$167,500.00	0.12%	0	\$0.00	NA								
BLUELEAF LENDING, LLC	1	\$167,500.00	0.12%	0	\$0.00	NA								
BOKF, NA DBA BANK OF OKLAHOMA	1	\$167,000.00	0.12%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$160,200.00	0.12%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	5	\$828,000.00	0.6%	0	\$0.00	NA								
BRIGHTON BANK	1	\$167,553.01	0.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,850.00	0.7%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,500.00	0.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$836,650.00	0.61%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$485,000.00	0.35%	0	\$0.00	NA								
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,800.00	0.13%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	1	\$169,000.00	0.12%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$159,750.00	0.12%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$327,000.00	0.24%	0	\$0.00	NA								
CAPITAL CREDIT UNION	2	\$314,500.00	0.23%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,814,891.12	1.32%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	4	\$631,876.69	0.46%	0	\$0.00	NA								
CARROLLTON BANK	2	\$313,800.00	0.23%	0	\$0.00	NA								
CATTLE BANK & TRUST	1	\$152,022.68	0.11%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	3	\$490,500.00	0.36%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.12%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA								
CENTRAL STATE CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA								
CHARTER BANK	1	\$153,000.00	0.11%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$153,000.00	0.11%	0	\$0.00	NA								
CHOICE FINANCIAL GROUP	1	\$168,000.00	0.12%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$174,750.00	0.13%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	3	\$482,500.00	0.35%	0	\$0.00	NA								
CITIZENS FIRST BANK - SPARTA	1	\$154,350.00	0.11%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$164,341.00	0.12%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$164,000.00	0.12%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$497,177.32	0.36%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$318,776.00	0.23%	0	\$0.00	NA								
COMMUNITY MORTGAGE, LLC	1	\$168,200.00	0.12%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$167,400.00	0.12%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	7	\$1,151,280.75	0.84%	0	\$0.00	NA								
CONVERSE COUNTY BANK, THE	1	\$152,300.00	0.11%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$331,500.00	0.24%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	8	\$1,299,431.93	0.95%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,518.74	0.11%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$152,000.00	0.11%	0	\$0.00	NA								
CYPRUS FEDERAL CREDIT UNION	1	\$154,417.43	0.11%	0	\$0.00	NA								
DACOTAH BANK	1	\$152,600.00	0.11%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	2	\$308,600.00	0.22%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$173,500.00	0.13%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$165,809.00	0.12%	0	\$0.00	NA								
DENALI STATE BANK	1	\$171,500.00	0.12%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$170,808.95	0.12%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$151,000.00	0.11%	0	\$0.00	NA								
DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.36%	0	\$0.00	NA								

	SUGAR RIVER BANK	1	\$132,268.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,259,699.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,775.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$262,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$270,866.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$547,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,725.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$126,268.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$128,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$403,300.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$137,736.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,800,678.11	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	6	\$825,428.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$129,762.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$134,725.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$539,050.74	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$40,575,340.33	100%	0	\$0.00	NA												
3140QK2Z0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	5	\$499,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCELERATE MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$199,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	8	\$785,620.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$203,813.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$375,533.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$207,505.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$108,369.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	5	\$489,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$309,724.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$790,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$90,370.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$198,802.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$105,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$298,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$292,244.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	38	\$3,705,349.21	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$85,060.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$379,338.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,263.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$207,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$91,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	56	\$5,719,879.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUSTONE FINANCIAL CREDIT UNION	2	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE FUNDING, INC	1	\$99,824.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$89,366.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	5	\$488,594.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$186,369.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$182,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$408,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	8	\$763,770.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$101,821.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$102,915.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$2,163,400.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	11	\$1,109,964.71	0.67%	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	4	\$400,940.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$297,505.15	0.18%	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	6	\$627,849.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,821.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$101,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$216,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	2	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$101,439.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	4	\$374,144.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	7	\$716,066.00	0.44%	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	\$105,315.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$94,000.00	0.06%	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	1	\$96,523.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$91,838.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	3	\$320,429.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NEBRASKA BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$99,824.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,835.26	0.06%	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	\$100,000.00	0.06%	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	4	\$385,578.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$108,000.00	0.07%	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 BA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	12	\$1,211,625.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$90,465.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$268,271.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,655	\$164,592,368.15	100%	0	\$0.00	0												
3140QK3A4	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$237,301.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$113,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES	2	\$205,167.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	2	\$209,550.00	0.21%	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	1	\$89,800.00	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 & TRUST CO, NA	14	\$1,360,680.83	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLVERINE STATE CREDIT UNION	2	\$191,730.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,006	\$99,616,026.70	100%	0	\$0.00	0												
3140QK3D8	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$121,874.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$121,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$111,819.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	31052SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	33182SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	45040PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	66216PROSPERITY HOME MORTGAGE, LLC	1	\$117,475.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,640,958.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.05%	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	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT CO, LLC	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$233,584.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$122,298.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$111,916.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$123,508.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	5	\$581,610.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$115,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	2	\$228,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$701,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	5	\$583,540.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$118,340.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$115,601.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$235,821.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,070.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	10	\$1,180,176.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LOANS	1	\$119,802.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$359,000.00	0.14%	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	3	\$357,704.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$110,064.83	0.04%	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	6	\$732,610.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$1,176,605.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$118,750.00	0.05%	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	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES, LLC	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$232,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$844,700.00	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	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$123,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CME FEDERAL CREDIT UNION	1	\$124,597.32	0.05%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$357,720.00	0.14%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	13	\$1,557,700.35	0.63%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA								
COASTAL STATES MORTGAGE, INC HQ	1	\$125,000.00	0.05%	0	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$116,250.00	0.05%	0	\$0.00	NA								
COLLINS STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA								
COLUMBUS CAPITAL LENDING, LLC..A LIMITED LIABILITY CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA								
COMMERCE BANK	1	\$117,376.00	0.05%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	2	\$231,250.00	0.09%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$122,550.00	0.05%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA								
COMMUNITY BANK OF CAMERON - CAMERON	1	\$119,621.75	0.05%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$233,221.37	0.09%	0	\$0.00	NA								
COMPASS MORTGAGE, INC	1	\$120,000.00	0.05%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	4	\$481,470.00	0.19%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$241,400.00	0.1%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	6	\$726,600.00	0.29%	0	\$0.00	NA								
CREDIT UNION ONE	1	\$123,500.00	0.05%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$125,000.00	0.05%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	2	\$241,550.00	0.1%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	48	\$5,703,150.54	2.29%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,995.44	0.05%	0	\$0.00	NA								
CUMBERLAND COUNTY FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	0	\$0.00	NA								
CUSO HOME LENDING	2	\$245,673.00	0.1%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	4	\$473,728.00	0.19%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$234,200.00	0.09%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$230,288.68	0.09%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.05%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$115,500.00	0.05%	0	\$0.00	NA								
DAY AIR CREDIT UNION	1	\$123,975.00	0.05%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$475,000.00	0.19%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	4	\$490,525.00	0.2%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$115,520.00	0.05%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$357,833.65	0.14%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$110,300.00	0.04%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$110,817.54	0.04%	0	\$0.00	NA								
DUNDEE BANK	2	\$231,550.00	0.09%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	2	\$244,471.10	0.1%	0	\$0.00	NA								
E LOANS MORTGAGE INC	2	\$229,500.00	0.09%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$114,750.00	0.05%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	5	\$586,193.21	0.24%	0	\$0.00	NA								
ELGA CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	4	\$478,550.00	0.19%	0	\$0.00	NA								
EMM LOANS LLC	2	\$235,550.00	0.09%	0	\$0.00	NA								
ENCOMPASS LENDING GROUP, LP	1	\$114,603.00	0.05%	0	\$0.00	NA								
ENVISION BANK	1	\$122,000.00	0.05%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	6	\$717,059.15	0.29%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	3	\$361,528.39	0.15%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	2	\$242,000.00	0.1%	0	\$0.00	NA								
EQUITY RESOURCES, INC	3	\$358,656.85	0.14%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	2	\$239,802.75	0.1%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$605,036.58	0.24%	0	\$0.00	NA								
EVERETT FINANCIAL, INC	2	\$241,997.44	0.1%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$821,940.00	0.33%	0	\$0.00	NA								

3140QK3N6	ALAMEDA MORTGAGE CORPORATION	1	\$112,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$118,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$122,096.20	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$112,150.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,283.56	4.37%	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	\$119,849.02	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,385.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$236,000.00	9.18%	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	\$117,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$111,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CU	1	\$116,724.69	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$117,355.52	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$116,010.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$235,000.00	9.14%	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	\$124,691.98	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,920.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$124,000.00	4.82%	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	1	\$120,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,571,965.97	100%	0	\$0.00	0												
3140QK3P1	ABSOLUTE MORTGAGE & LENDING	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$155,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$163,624.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$648,741.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$161,008.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	19	\$3,106,201.29	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$151,697.06	0.24%	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	\$325,742.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$3,500,009.68	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$491,587.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$172,332.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$159,607.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$334,512.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$159,414.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$175,000.00	0.25%	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	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$319,934.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$666,117.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	4	\$674,385.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,482.00	0.7%	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	\$166,000.00	0.24%	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	2	\$340,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$166,444.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	2	\$309,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$162,751.78	0.23%	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	6	\$968,697.96	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FORT COMMUNITY CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$365,581.40	0.47%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$200,000.00	0.26%	0	\$0.00	NA								
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$196,457.35	0.26%	0	\$0.00	NA								
GREENSTATE CREDIT UNION	7	\$1,334,333.94	1.73%	0	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$388,789.36	0.5%	0	\$0.00	NA								
GUARANTEED RATE, INC	1	\$190,000.00	0.25%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$364,420.34	0.47%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$185,659.80	0.24%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	2	\$380,200.00	0.49%	0	\$0.00	NA								
GUTHRIE COUNTY STATE BANK	1	\$193,000.00	0.25%	0	\$0.00	NA								
HARBORONE MORTGAGE, LLC	1	\$177,000.00	0.23%	0	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$189,999.00	0.25%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.24%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$192,800.00	0.25%	0	\$0.00	NA								
HNB FIRST BANK	1	\$185,659.81	0.24%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$376,647.00	0.49%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$377,250.00	0.49%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, DBA LOWER	11	\$2,100,054.90	2.73%	0	\$0.00	NA								
HOMETOWN BANK	1	\$175,500.00	0.23%	0	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES	1	\$179,021.97	0.23%	0	\$0.00	NA								
IBERIABANK	1	\$181,666.12	0.24%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$175,500.00	0.23%	0	\$0.00	NA								
INTERCOASTAL MORTGAGE, LLC	1	\$189,050.00	0.25%	0	\$0.00	NA								
INTEREST SMART HOME LOANS	1	\$180,661.91	0.23%	0	\$0.00	NA								
JMAC LENDING, INC	1	\$192,500.00	0.25%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	15	\$2,828,618.52	3.67%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$387,935.69	0.5%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$177,124.00	0.23%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.26%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	6	\$1,107,591.10	1.44%	0	\$0.00	NA								
LUXURY MORTGAGE CORP	3	\$560,515.96	0.73%	0	\$0.00	NA								
MARINE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA								
MCGOWIN KING MORTGAGE LLC	1	\$184,412.00	0.24%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$196,000.00	0.25%	0	\$0.00	NA								
MERIDIAN BANK	1	\$184,500.00	0.24%	0	\$0.00	NA								
MID AMERICA BANK	1	\$176,000.00	0.23%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.23%	0	\$0.00	NA								
MIDWEST BANK N.A	3	\$564,625.69	0.73%	0	\$0.00	NA								
MILLENNIAL HOME LENDING, INC	1	\$181,000.00	0.24%	0	\$0.00	NA								
MORRIS BANK	1	\$180,469.32	0.23%	0	\$0.00	NA								
MORTGAGE MAC	1	\$183,982.69	0.24%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,051.96	0.24%	0	\$0.00	NA								
MUFG UNION BANK, N.A	5	\$978,565.57	1.27%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$199,000.00	0.26%	0	\$0.00	NA								
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$186,532.97	0.24%	0	\$0.00	NA								
NEIGHBORS BANK, A STATE BANK	1	\$183,912.00	0.24%	0	\$0.00	NA								
NEW FED MORTGAGE CORP	1	\$200,000.00	0.26%	0	\$0.00	NA								
NEXBANK	2	\$368,454.25	0.48%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$748,700.00	0.97%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$558,962.91	0.73%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,600.00	0.24%	0	\$0.00	NA								
PARAMOUNT BANK	2	\$385,925.55	0.5%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,626.43	0.26%	0	\$0.00	NA								
PENN COMMUNITY BANK	1	\$193,146.09	0.25%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	4	\$715,477.04	0.93%	0	\$0.00	NA								
PEOPLES EXCHANGE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$198,000.00	0.26%	0	\$0.00	NA								
PINNACLE BANK	1	\$175,980.00	0.23%	0	\$0.00	NA								

RIVER BANK AND TRUST	1	\$185,600.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,553.00	0.09%	0	\$0.00	NA												
ROGUE CREDIT UNION	2	\$358,454.28	0.18%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	4	\$771,000.00	0.38%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$191,900.00	0.09%	0	\$0.00	NA												
RP FUNDING, INC	5	\$967,400.00	0.47%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	12	\$2,230,540.00	1.09%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$182,250.00	0.09%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$365,792.62	0.18%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$359,023.03	0.18%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	3	\$566,200.00	0.28%	0	\$0.00	NA												
SERVION, INC	1	\$196,650.00	0.1%	0	\$0.00	NA												
SEVERN SAVINGS BANK	2	\$356,795.00	0.17%	0	\$0.00	NA												
SFMC, LP	2	\$360,050.00	0.18%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,306,000.00	0.64%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$563,994.00	0.28%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$366,000.00	0.18%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	1	\$175,700.00	0.09%	0	\$0.00	NA												
SOUTHERN MORTGAGE GROUP, LLC	1	\$178,150.00	0.09%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	1	\$187,381.12	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$569,000.00	0.28%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$563,500.00	0.28%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.1%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	3	\$574,000.00	0.28%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$198,850.00	0.1%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	5	\$924,540.98	0.45%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	7	\$1,316,280.00	0.65%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$186,000.00	0.09%	0	\$0.00	NA												
TD BANK, N.A	3	\$573,000.00	0.28%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$378,400.00	0.19%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,800.00	0.09%	0	\$0.00	NA												
THE CITIZENS BANK	1	\$186,692.62	0.09%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$199,500.00	0.1%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$176,602.84	0.09%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$375,299.00	0.18%	0	\$0.00	NA												
THE TRI-COUNTY BANK, A STATE BANK	1	\$176,137.36	0.09%	0	\$0.00	NA												
THE UNION BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$375,500.00	0.18%	0	\$0.00	NA												
THINK ONE MORTGAGE INC	1	\$185,000.00	0.09%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$586,350.00	0.29%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$179,100.00	0.09%	0	\$0.00	NA												
TOGETHER CREDIT UNION	4	\$755,500.00	0.37%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$189,150.00	0.09%	0	\$0.00	NA												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$187,920.00	0.09%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$176,000.00	0.09%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC	1	\$190,587.00	0.09%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	7	\$1,335,784.40	0.65%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
UIF CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,098,348.00	1.03%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$551,750.00	0.27%	0	\$0.00	NA												

	VALLEY NATIONAL BANK	3	\$637,550.29	0.32%	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	6	\$1,248,975.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,699.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$213,126.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	4	\$889,313.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$209,435.00	0.1%	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	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$215,365.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$408,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$216,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$1,275,664.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$211,280.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$203,700.00	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	\$206,650.00	0.1%	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	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$653,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		941	\$200,771,262.21	100%	0	\$0.00	0												
3140QK4W5	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$201,000.00	0.11%	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	\$203,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$203,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$207,092.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$434,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$438,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$436,720.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$210,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES. 11 WILL MAKE ALL PAYMENTS UNDE	1	\$214,668.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,081.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$1,709,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$216,286.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$1,740,523.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,071,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFLIST FINANCIAL, INC., A CORPORATION	1	\$204,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM MORTGAGE	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,295,683.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	2	\$428,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$220,992.00	0.12%	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	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	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	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$660,575.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$449,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOA/ATIMA	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,799.00	0.11%	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	7	\$1,497,376.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	2	\$423,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CELEBRITY HOME LOANS, LLC	6	\$444,996.46	0.25%	0	\$0.00	NA									
CENTENNIAL BANK	1	\$62,000.00	0.03%	0	\$0.00	NA									
CENTENNIAL BANK, A CORPORATION	1	\$81,000.00	0.05%	0	\$0.00	NA									
CENTERSTATE BANK, N.A	11	\$781,662.55	0.44%	0	\$0.00	NA									
CENTRAL BANK	3	\$232,000.00	0.13%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	10	\$698,087.14	0.39%	0	\$0.00	NA									
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.04%	0	\$0.00	NA									
CENTRAL BANK OF SEDALIA	1	\$77,500.00	0.04%	0	\$0.00	NA									
CENTRAL BANK OF ST. LOUIS	4	\$310,095.00	0.17%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	1	\$33,550.16	0.02%	0	\$0.00	NA									
CERTAINTY HOME LOANS, LLC	3	\$224,400.00	0.13%	0	\$0.00	NA									
CHARTER WEST BANK	1	\$76,120.00	0.04%	0	\$0.00	NA									
CHARTER WEST BANK, A CORPORATION	1	\$66,400.00	0.04%	0	\$0.00	NA									
CHURCHILL MORTGAGE CORPORATION	6	\$399,750.00	0.22%	0	\$0.00	NA									
CHURCHILL MORTGAGE HOME LOANS	1	\$83,300.00	0.05%	0	\$0.00	NA									
CIBM BANK	3	\$223,955.00	0.13%	0	\$0.00	NA									
CITIZENS ALLIANCE BANK	3	\$197,740.00	0.11%	0	\$0.00	NA									
CITIZENS BANK	2	\$148,900.00	0.08%	0	\$0.00	NA									
CITIZENS BANK OF KANSAS	2	\$106,250.00	0.06%	0	\$0.00	NA									
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$51,200.00	0.03%	0	\$0.00	NA									
CITIZENS FIRST BANK	8	\$476,550.00	0.27%	0	\$0.00	NA									
CITIZENS STATE BANK	2	\$149,900.00	0.08%	0	\$0.00	NA									
CITY BANK	3	\$194,300.00	0.11%	0	\$0.00	NA									
CITY BANK MORTGAGE	2	\$146,250.00	0.08%	0	\$0.00	NA									
CITY NATIONAL BANK	1	\$79,494.17	0.04%	0	\$0.00	NA									
CITY NATIONAL BANK OF FLORIDA	1	\$37,100.00	0.02%	0	\$0.00	NA									
CIVISTA BANK	7	\$426,250.00	0.24%	0	\$0.00	NA									
CLM MORTGAGE, INC	1	\$80,000.00	0.04%	0	\$0.00	NA									
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$76,000.00	0.04%	0	\$0.00	NA									
CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$519,727.00	0.29%	0	\$0.00	NA									
CMG MORTGAGE, INC., DBA CMG FINANCIAL	5	\$350,000.00	0.2%	0	\$0.00	NA									
CNB ST. LOUIS BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.05%	0	\$0.00	NA									
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$67,500.00	0.04%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA									
COLONIAL SAVINGS, F.A	1	\$63,300.00	0.04%	0	\$0.00	NA									
COMERICA BANK	2	\$111,300.00	0.06%	0	\$0.00	NA									
COMMERCE HOME MORTGAGE, LLC	2	\$153,050.00	0.09%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	3	\$205,630.00	0.11%	0	\$0.00	NA									
COMMONFUND MORTGAGE CORP	1	\$72,653.00	0.04%	0	\$0.00	NA									
COMMONWEALTH BANK AND TRUST COMPANY	1	\$50,250.00	0.03%	0	\$0.00	NA									
COMMUNITY 1ST CREDIT UNION	1	\$80,750.00	0.05%	0	\$0.00	NA									
COMMUNITY FINANCIAL BANK	2	\$107,950.00	0.06%	0	\$0.00	NA									
COMMUNITY FIRST BANK	1	\$63,500.00	0.04%	0	\$0.00	NA									
COMMUNITY MORTGAGE CORPORATION	2	\$142,400.00	0.08%	0	\$0.00	NA									
COMMUNITY PARTNERS SAVINGS BANK	2	\$147,725.00	0.08%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	1	\$43,500.00	0.02%	0	\$0.00	NA									
COMMUNITYAMERICA CREDIT UNION	3	\$200,675.00	0.11%	0	\$0.00	NA									
COMPASS MORTGAGE INC	5	\$377,174.04	0.21%	0	\$0.00	NA									
COMPASS MORTGAGE, INC	1	\$79,859.20	0.04%	0	\$0.00	NA									
CONSUMERS CREDIT UNION	9	\$612,890.00	0.34%	0	\$0.00	NA									
CONSUMERS NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA									
CORNERSTONE BANK, A STATE BANK	2	\$123,197.15	0.07%	0	\$0.00	NA									
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$81,400.00	0.05%	0	\$0.00	NA									
COUNTY BANK	1	\$77,500.00	0.04%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	8	\$549,050.00	0.31%	0	\$0.00	NA									
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$73,175.00	0.04%	0	\$0.00	NA									
CROGHAN COLONIAL BANK	4	\$276,389.43	0.15%	0	\$0.00	NA									
CROSSCOUNTRY MORTGAGE, LLC	40	\$2,989,575.00	1.67%	0	\$0.00	NA									
CU COMMUNITY, LLC DBA 7 MORTGAGE	2	\$143,800.00	0.08%	0	\$0.00	NA									
CU/AMERICA FINANCIAL SERVICES	1	\$78,700.00	0.04%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA									

CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$216,000.00	0.81%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$225,000.00	0.85%	0	\$0.00	NA								
COPPER STATE CREDIT UNION	1	\$214,200.00	0.81%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$203,000.00	0.76%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$204,800.00	0.77%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	3	\$632,599.00	2.38%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$205,264.00	0.77%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,785.00	0.8%	0	\$0.00	NA								
ENCOMPASS LENDING GROUP, L.P	1	\$209,600.00	0.79%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$431,000.00	1.62%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$201,200.00	0.76%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$224,400.00	0.85%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,000.00	0.82%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$208,000.00	0.78%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$661,750.00	2.49%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$210,000.00	0.79%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,207.23	0.8%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,285,600.00	4.84%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$213,159.00	0.8%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$209,600.00	0.79%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$210,000.00	0.79%	0	\$0.00	NA								
FIRST EQUITY HOME LOAN, INC	1	\$215,920.00	0.81%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$224,000.00	0.84%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,000.00	0.81%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$422,400.00	1.59%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$202,500.00	0.76%	0	\$0.00	NA								
GSB MORTGAGE, INC	1	\$210,000.00	0.79%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$223,567.83	0.84%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$216,500.00	0.82%	0	\$0.00	NA								
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$225,000.00	0.85%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	4	\$857,513.08	3.23%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$449,000.00	1.69%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$207,000.00	0.78%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$209,600.00	0.79%	0	\$0.00	NA								
KANE COUNTY TEACHERS CREDIT UNION	1	\$216,000.00	0.81%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.8%	0	\$0.00	NA								
LIBERTY BANK	1	\$209,420.34	0.79%	0	\$0.00	NA								
LOAN SIMPLE, INC	1	\$223,250.00	0.84%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$224,000.00	0.84%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$222,750.00	0.84%	0	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$204,000.00	0.77%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$217,500.00	0.82%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$206,500.00	0.78%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,060.00	0.81%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$210,000.00	0.79%	0	\$0.00	NA								
NBH BANK	2	\$436,045.00	1.64%	0	\$0.00	NA								
NBKC BANK	1	\$202,500.00	0.76%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	3	\$625,400.00	2.36%	0	\$0.00	NA								
NEVADA CREDIT UNION	1	\$224,000.00	0.84%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$216,000.00	0.81%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$617,800.00	2.33%	0	\$0.00	NA								
NP, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	NA								
PARAMOUNT BANK	1	\$202,221.01	0.76%	0	\$0.00	NA								
PINNACLE BANK	1	\$223,155.00	0.84%	0	\$0.00	NA								
PREMER MORTGAGE RESOURCES, LLC	2	\$426,250.00	1.61%	0	\$0.00	NA								
PREMIER LENDING, INC	1	\$221,594.29	0.83%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$225,000.00	0.85%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$429,400.00	1.62%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$208,000.00	0.78%	0	\$0.00	NA								

	RP FUNDING, INC	1	\$200,000.00	3.81%	0	\$0.00	NA												
	SERVION, INC	1	\$196,982.83	3.75%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,300.00	3.51%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$188,500.00	3.59%	0	\$0.00	NA												
	WORLDWIDE MORTGAGE LENDING GROUP INC	1	\$178,280.52	3.38%	0	\$0.00	NA												
Total		28	\$5,253,214.95	100%	0	\$0.00	NA												
3140QK6L7	AMCAP MORTGAGE, LTD	1	\$202,350.00	7.99%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$214,700.00	8.48%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$210,000.00	8.29%	0	\$0.00	NA												
	FIRST FLORIDA CREDIT UNION	1	\$205,000.00	8.09%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$210,000.00	8.29%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$210,097.33	8.29%	0	\$0.00	NA												
	LIBERTY BANK	1	\$223,894.35	8.84%	0	\$0.00	NA												
	LOW VA RATES, LLC	1	\$202,500.00	7.99%	0	\$0.00	NA												
	R P FUNDING INC	1	\$219,500.00	8.67%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$215,000.00	8.49%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$216,000.00	8.53%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$204,000.00	8.05%	0	\$0.00	NA												
Total		12	\$2,533,041.68	100%	0	\$0.00	NA												
3140QK6M5	ADVISORS MORTGAGE GROUP, LLC	1	\$232,000.00	20.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,107.29	19.88%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$225,222.73	19.45%	0	\$0.00	NA												
	R P FUNDING INC	1	\$231,708.11	20.01%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$238,699.30	20.62%	0	\$0.00	NA												
Total		5	\$1,157,737.43	100%	0	\$0.00	NA												
3140QK6N3	1ST SOURCE BANK	2	\$112,375.00	1.4%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$52,500.00	0.66%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$63,667.94	0.79%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,000.00	1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$184,000.00	2.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$161,550.00	2.02%	0	\$0.00	NA												
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$85,000.00	1.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$129,800.00	1.62%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,931.79	0.67%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$79,000.00	0.99%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$159,750.00	1.99%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$28,639.24	0.36%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$80,578.00	1.01%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$153,100.00	1.91%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$44,000.00	0.55%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$342,000.00	4.27%	0	\$0.00	NA												
	CENTRAL BANK	1	\$48,000.00	0.6%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$80,000.00	1%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$47,500.00	0.59%	0	\$0.00	NA												
	CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$72,500.00	0.9%	0	\$0.00	NA												
	COMMERCE BANK	1	\$78,500.00	0.98%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,400.00	0.85%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$130,750.00	1.63%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	2	\$147,750.00	1.84%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$76,320.00	0.95%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$68,000.00	0.85%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$160,000.00	2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$69,375.00	0.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$504,156.85	6.29%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$150,204.38	1.87%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,500.00	0.75%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$42,000.00	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$114,400.00	1.43%	0	\$0.00	NA												

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,100.00	0.08%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$106,200.00	0.09%	0	\$0.00	NA								
AURGROUP FINANCIAL CREDIT UNION	1	\$107,400.42	0.09%	0	\$0.00	NA								
AVAILA BANK	2	\$195,500.00	0.16%	0	\$0.00	NA								
AWAKON FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,700.00	0.07%	0	\$0.00	NA								
BANCO POPULAR DE PUERTO RICO	1	\$87,475.34	0.07%	0	\$0.00	NA								
BANK FIRST, N.A	1	\$95,000.00	0.08%	0	\$0.00	NA								
BANK FIVE NINE	3	\$309,000.00	0.25%	0	\$0.00	NA								
BANK FORWARD	1	\$100,000.00	0.08%	0	\$0.00	NA								
BANK OF ENGLAND	3	\$311,517.25	0.25%	0	\$0.00	NA								
BANK OF THE JAMES	2	\$178,672.35	0.14%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$711,330.60	0.57%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$94,555.80	0.08%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$190,500.00	0.15%	0	\$0.00	NA								
BAXTER CREDIT UNION	5	\$483,881.80	0.39%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$300,590.70	0.24%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$101,931.10	0.08%	0	\$0.00	NA								
BBVA USA	18	\$1,791,289.70	1.43%	0	\$0.00	NA								
BELL BANK	8	\$804,335.86	0.64%	0	\$0.00	NA								
BERKSHIRE BANK	2	\$183,090.77	0.15%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	6	\$616,909.86	0.49%	0	\$0.00	NA								
BJV FINANCIAL SERVICES INC	1	\$104,025.63	0.08%	0	\$0.00	NA								
BLACKHAWK BANK	2	\$194,200.00	0.16%	0	\$0.00	NA								
BLACKHAWK CREDIT UNION	2	\$195,372.50	0.16%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$86,003.89	0.07%	0	\$0.00	NA								
BOC BANK	1	\$100,000.00	0.08%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$87,984.78	0.07%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	5	\$477,575.55	0.38%	0	\$0.00	NA								
BORDER BANK - GREENBUSH	1	\$102,000.00	0.08%	0	\$0.00	NA								
BORDER BANK - ROSEAU	1	\$100,000.00	0.08%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	9	\$921,092.52	0.74%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$703,501.45	0.56%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$498,048.07	0.4%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	6	\$585,328.73	0.47%	0	\$0.00	NA								
BUD WEBER MORTGAGES, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA								
CALCITE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$99,546.06	0.08%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,124.93	0.08%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$1,792,674.75	1.44%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,475,312.53	1.18%	0	\$0.00	NA								
CARROLLTON BANK	4	\$390,675.18	0.31%	0	\$0.00	NA								
CATLIN BANK	1	\$110,000.00	0.09%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$95,840.00	0.08%	0	\$0.00	NA								
CENTENNIAL BANK	2	\$181,573.29	0.15%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	3	\$291,783.98	0.23%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA								
CENTRAL BANK OF MOBERLY	1	\$93,600.00	0.07%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	2	\$207,506.63	0.17%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	3	\$289,037.00	0.23%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA	1	\$110,000.00	0.09%	0	\$0.00	NA								
CENTRAL WILLAMETTE CREDIT UNION	1	\$87,196.47	0.07%	0	\$0.00	NA								
CENTRICITY CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA								
CENTURY NEXT BANK	1	\$108,256.34	0.09%	0	\$0.00	NA								
CHARLES RIVER BANK	1	\$99,537.00	0.08%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$93,200.00	0.07%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	9	\$887,861.33	0.71%	0	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA								
CITIZENS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA								

CITIZENS BANK & TRUST	2	\$196,548.42	0.16%	0	\$0.00	NA								
CITIZENS BANK OF ROGERSVILLE	1	\$107,000.00	0.09%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$103,100.00	0.08%	0	\$0.00	NA								
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$104,000.00	0.08%	0	\$0.00	NA								
CITIZENS FIRST BANK	2	\$214,000.00	0.17%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$317,816.82	0.25%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$85,982.13	0.07%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$98,100.40	0.08%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$92,071.72	0.07%	0	\$0.00	NA								
CIVISTA BANK	3	\$297,855.35	0.24%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	3	\$293,950.00	0.24%	0	\$0.00	NA								
CLEAR TITLE ESCROW ACCOUNT	1	\$94,511.03	0.08%	0	\$0.00	NA								
CME FEDERAL CREDIT UNION	1	\$96,424.48	0.08%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$95,200.00	0.08%	0	\$0.00	NA								
CMG MORTGAGE, INC., DBA CMG FINANCIAL	2	\$208,800.00	0.17%	0	\$0.00	NA								
COASTAL BANK & TRUST	1	\$99,537.00	0.08%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	2	\$202,322.00	0.16%	0	\$0.00	NA								
COMERICA BANK	1	\$98,541.63	0.08%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$99,000.00	0.08%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,600.00	0.08%	0	\$0.00	NA								
COMMUNITY BANK & TRUST	2	\$186,484.00	0.15%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	3	\$289,500.00	0.23%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$202,322.00	0.16%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$287,000.00	0.23%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	1	\$106,000.00	0.08%	0	\$0.00	NA								
CREDIT UNION OF OHIO	1	\$102,965.77	0.08%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	2	\$195,000.00	0.16%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$89,587.39	0.07%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	16	\$1,553,616.74	1.24%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$90,400.00	0.07%	0	\$0.00	NA								
CUSO HOME LENDING	3	\$282,500.00	0.23%	0	\$0.00	NA								
DACOTAH BANK	1	\$100,000.00	0.08%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$99,486.40	0.08%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	6	\$606,411.64	0.49%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	2	\$195,590.19	0.16%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.15%	0	\$0.00	NA								
DENMARK STATE BANK	3	\$292,000.00	0.23%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$98,539.12	0.08%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$104,000.00	0.08%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$185,644.98	0.15%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$86,625.00	0.07%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	2	\$204,550.60	0.16%	0	\$0.00	NA								
ELGA CREDIT UNION	4	\$376,568.66	0.3%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$293,205.07	0.23%	0	\$0.00	NA								
EUSTIS MORTGAE CORPORATION	1	\$99,541.54	0.08%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,541.54	0.08%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$215,700.00	0.17%	0	\$0.00	NA								
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$85,207.56	0.07%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$499,969.26	0.4%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,709,186.34	1.37%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$104,000.00	0.08%	0	\$0.00	NA								
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA								
FARMERS & MERCHANTS STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA								
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$104,513.84	0.08%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$197,200.00	0.16%	0	\$0.00	NA								
FIDELIS MORTGAGE CORPORATION, A CORPORATION	1	\$104,983.00	0.08%	0	\$0.00	NA								
FIDELITY BANK	1	\$87,000.00	0.07%	0	\$0.00	NA								

RESIDENTIAL MORTGAGE SERVICES, INC	3	\$294,700.00	0.24%	0	\$0.00	NA	0												
RIO GRANDE VALLEY ABSTRACT CO., INC	1	\$107,924.93	0.09%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	2	\$191,026.00	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$107,007.16	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
ROYAL BANK	1	\$86,103.44	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	12	\$1,150,945.11	0.92%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$399,398.07	0.32%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	12	\$1,158,131.78	0.93%	0	\$0.00	NA	0												
S&T BANK	4	\$410,200.00	0.33%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	2	\$200,717.71	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,495.01	0.09%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$207,032.42	0.17%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,593.20	0.07%	0	\$0.00	NA	0												
SECURITY BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
SERVION, INC	2	\$180,277.92	0.14%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,873.84	0.08%	0	\$0.00	NA	0												
SFMC, LP	1	\$88,077.19	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$304,622.06	0.24%	0	\$0.00	NA	0												
SOFI LENDING CORP	8	\$823,971.24	0.66%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	3	\$302,300.00	0.24%	0	\$0.00	NA	0												
SOUTHERN STAR CAPITAL, LLC	1	\$99,532.42	0.08%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$94,400.00	0.08%	0	\$0.00	NA	0												
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$94,997.65	0.08%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$193,108.02	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$176,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$101,800.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$290,942.52	0.23%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$293,586.91	0.24%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$102,744.82	0.08%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	2	\$180,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$194,250.00	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$98,541.63	0.08%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC	1	\$95,066.49	0.08%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
SUTTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$481,442.55	0.39%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$98,541.63	0.08%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$109,490.70	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$284,688.28	0.23%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$584,100.55	0.47%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	6	\$569,434.64	0.46%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$209,000.00	0.17%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
TEXAS BANK	1	\$108,550.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,214.73	0.09%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$693,745.21	0.56%	0	\$0.00	NA	0												
TEXAS REPUBLIC BANK, N.A	1	\$104,518.25	0.08%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$192,720.00	0.15%	0	\$0.00	NA	0												

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$560,395.24	0.45%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$683,118.05	0.55%	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$426,891.74	0.34%	\$0.00	NA								
C R MORTGAGE CORPORATION	1	\$140,347.16	0.11%	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$129,832.94	0.1%	\$0.00	NA								
CALIFORNIA CREDIT UNION	3	\$405,000.00	0.32%	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$140,000.00	0.11%	\$0.00	NA								
CAPITAL CENTER, L.L.C	2	\$281,675.86	0.22%	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$2,669,234.77	2.13%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,126,633.66	0.9%	\$0.00	NA								
CARROLLTON BANK	3	\$419,476.46	0.34%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.1%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$391,500.00	0.31%	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$135,800.00	0.11%	\$0.00	NA								
CENTRAL BANK	1	\$127,413.18	0.1%	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$134,257.30	0.11%	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,403.54	0.1%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$143,339.82	0.11%	\$0.00	NA								
CENTRAL STATE BANK	1	\$142,500.00	0.11%	\$0.00	NA								
CHAMBERS BANK, A STATE BANK	1	\$124,630.36	0.1%	\$0.00	NA								
CHARTER BANK - CHASKA	1	\$131,444.77	0.1%	\$0.00	NA								
CHELSEA GROTON BANK	1	\$145,901.35	0.12%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	11	\$1,488,328.81	1.19%	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$133,000.00	0.11%	\$0.00	NA								
CITIZENS FIRST BANK	1	\$150,000.00	0.12%	\$0.00	NA								
CITIZENS STATE BANK	1	\$149,000.00	0.12%	\$0.00	NA								
CITY BANK AND TRUST, CO	1	\$129,404.00	0.1%	\$0.00	NA								
CITY BANK MORTGAGE	1	\$150,000.00	0.12%	\$0.00	NA								
CIVISTA BANK	2	\$298,500.00	0.24%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$684,500.00	0.55%	\$0.00	NA								
CMG MORTGAGE, INC., DBA CMG FINANCIAL	3	\$414,578.66	0.33%	\$0.00	NA								
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$130,000.00	0.1%	\$0.00	NA								
COMMERCE BANK	1	\$132,060.00	0.11%	\$0.00	NA								
COMMUNITY BANK	1	\$133,000.00	0.11%	\$0.00	NA								
COMMUNITY BANK & TRUST	1	\$125,820.51	0.1%	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$271,982.79	0.22%	\$0.00	NA								
CONSUMERS CREDIT UNION	5	\$693,447.13	0.55%	\$0.00	NA								
CORNERSTONE BANK	1	\$138,702.30	0.11%	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$129,500.00	0.1%	\$0.00	NA								
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$134,536.50	0.11%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	17	\$2,336,105.15	1.87%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	\$0.00	NA								
DAY AIR CREDIT UNION	1	\$126,586.98	0.1%	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$134,000.00	0.11%	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$133,379.58	0.11%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$128,500.00	0.1%	\$0.00	NA								
DENALI STATE BANK	1	\$137,040.00	0.11%	\$0.00	NA								
DENMARK STATE BANK	3	\$400,084.38	0.32%	\$0.00	NA								
DENTON COUNTY MORTGAGE SERVICES, INC	1	\$136,365.69	0.11%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,500.00	0.12%	\$0.00	NA								
DILLON CREDIT UNION	1	\$131,009.07	0.1%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$403,905.33	0.32%	\$0.00	NA								
DUNDEE BANK	2	\$272,250.00	0.22%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$136,500.00	0.11%	\$0.00	NA								
EAGLE BANK	1	\$149,000.00	0.12%	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$138,600.00	0.11%	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.12%	\$0.00	NA								
EMM LOANS LLC	2	\$276,850.00	0.22%	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$125,900.00	0.1%	\$0.00	NA								

	THE FEDERAL SAVINGS BANK	1	\$192,500.00	0.13%	0	\$0.00	NA												
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,690,600.00	1.18%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,096.00	0.13%	0	\$0.00	NA												
	TIMBERLAND FEDERAL CREDIT UNION	1	\$199,064.83	0.14%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$188,527.29	0.13%	0	\$0.00	NA												
	TRANSCEND CREDIT UNION	1	\$189,686.67	0.13%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$195,500.00	0.14%	0	\$0.00	NA												
	TRUCHOICE FEDERAL CREDIT UNION	1	\$176,180.48	0.12%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	2	\$359,000.00	0.25%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
	UIF CORPORATION	2	\$374,400.00	0.26%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$197,900.00	0.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$358,500.00	0.25%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$353,095.73	0.25%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$194,031.05	0.14%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,143,238.29	0.8%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$725,743.47	0.51%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$192,500.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$191,111.03	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$193,000.00	0.13%	0	\$0.00	NA												
	VISIONBANK	1	\$193,000.00	0.13%	0	\$0.00	NA												
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$192,900.00	0.13%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	3	\$576,500.00	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,218.11	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$377,191.20	0.26%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$383,093.81	0.27%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$199,073.99	0.14%	0	\$0.00	NA												
	WEST BANK	1	\$186,000.00	0.13%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$180,068.13	0.13%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA												
	WINTEX GROUP LLC	2	\$388,311.58	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$585,500.00	0.41%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$194,000.00	0.14%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$182,500.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$361,384.93	0.25%	0	\$0.00	NA												
	Unavailable	4	\$754,500.00	0.36%	0	\$0.00	NA												
Total		762	\$143,646,847.87	100%	0	\$0.00													
3140QKV39	1ST SECURITY BANK OF WASHINGTON	1	\$66,800.00	0.1%	0	\$0.00	NA												
	1ST SOURCE BANK	6	\$450,000.00	0.7%	0	\$0.00	NA												
	1ST STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$74,652.75	0.12%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,203.69	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	4	\$285,400.00	0.44%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA												
	ALLY BANK	1	\$82,977.19	0.13%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$150,727.66	0.23%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$147,920.62	0.23%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$124,200.00	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$418,242.00	0.65%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$76,500.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.07%	0	\$0.00	NA												

	REPUBLIC BANK & TRUST COMPANY	1	\$300,000.00	0.25%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,219,000.00	1%	\$0.00	NA								
	RIDDELL NATIONAL BANK	1	\$220,000.00	0.18%	\$0.00	NA								
	RIGHT START MORTGAGE, INC	1	\$202,000.00	0.17%	\$0.00	NA								
	RIO GRANDE VALLEY ABSTRACT CO., INC	1	\$208,000.00	0.17%	\$0.00	NA								
	ROCKY MOUNTAIN CREDIT UNION	1	\$218,300.00	0.18%	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	3	\$870,000.00	0.71%	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$242,935.69	0.2%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC	2	\$565,000.00	0.46%	\$0.00	NA								
	S&T BANK	2	\$770,000.00	0.63%	\$0.00	NA								
	SAN MATEO CREDIT UNION	1	\$432,651.00	0.35%	\$0.00	NA								
	SECURITY BANK	1	\$229,657.46	0.19%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,018.81	0.47%	\$0.00	NA								
	SENTE MORTGAGE, INC	1	\$300,000.00	0.25%	\$0.00	NA								
	SKY FEDERAL CREDIT UNION	1	\$290,500.00	0.24%	\$0.00	NA								
	SOFI LENDING CORP	2	\$610,000.00	0.5%	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$398,000.00	0.33%	\$0.00	NA								
	SPIRE CREDIT UNION	1	\$374,310.05	0.31%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$253,600.00	0.21%	\$0.00	NA								
	ST.MARY'S BANK	1	\$212,000.00	0.17%	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$233,000.00	0.19%	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$320,000.00	0.26%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$328,000.00	0.27%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$244,405.56	0.2%	\$0.00	NA								
	SUSSER BANK	1	\$225,000.00	0.18%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	2	\$493,741.53	0.4%	\$0.00	NA								
	TBA CREDIT UNION	1	\$227,000.00	0.19%	\$0.00	NA								
	TCF NATIONAL BANK	1	\$507,730.48	0.42%	\$0.00	NA								
	TD BANK, N.A	1	\$285,600.00	0.23%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	2	\$508,500.00	0.42%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$272,000.00	0.22%	\$0.00	NA								
	TIAA BANK	2	\$634,706.11	0.52%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$209,083.99	0.17%	\$0.00	NA								
	TOTAL COMMUNITY CREDIT UNION	1	\$212,800.00	0.17%	\$0.00	NA								
	TRUSTLINE MORTGAGE, INC	1	\$240,000.00	0.2%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$201,070.28	0.16%	\$0.00	NA								
	TRUSTONE FINANCIAL CREDIT UNION	1	\$280,000.00	0.23%	\$0.00	NA								
	UNION HOME MORTGAGE CORP	1	\$289,730.68	0.24%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$349,600.00	0.29%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$274,800.00	0.22%	\$0.00	NA								
	UWHARRIE BANK	1	\$223,800.00	0.18%	\$0.00	NA								
	VALLEY NATIONAL BANK	2	\$645,173.47	0.53%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	\$0.00	NA								
	WEST GATE BANK	1	\$330,522.60	0.27%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$275,281.79	0.23%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,600.00	0.18%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	1	\$215,000.00	0.11%	\$0.00	NA								
Total		416	\$122,133,725.06	100%	\$0.00	0								
3140QKVJ4	FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$548,250.00	37.22%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	2	\$924,597.02	62.78%	\$0.00	NA								
Total		3	\$1,472,847.02	100%	\$0.00	0								
3140QKVK1	1ST STATE BANK	1	\$88,000.00	0.18%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN	2	\$208,500.00	0.43%	\$0.00	NA								
	ABSOLUTE MORTGAGE & LENDING	1	\$92,551.27	0.19%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$82,350.84	0.17%	\$0.00	NA								
	ADVANTAGE ONE CREDIT UNION	1	\$99,527.80	0.2%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	2	\$202,513.79	0.41%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$105,000.00	0.21%	\$0.00	NA								
	ALERUS MORTGAGE	1	\$97,000.00	0.2%	\$0.00	NA								

BLACKHAWK BANK & TRUST	2	\$132,500.00	0.55%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$81,500.00	0.34%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$286,035.60	1.2%	0	\$0.00	NA	0												
BRIDGE CREDIT UNION	1	\$76,610.99	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$208,906.80	0.87%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,000.00	0.31%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$83,000.00	0.35%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$167,735.43	0.7%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$77,500.00	0.32%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$223,920.58	0.94%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA	1	\$73,000.00	0.31%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$132,179.85	0.55%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$139,642.37	0.58%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$159,035.90	0.67%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,925.18	0.24%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$78,000.00	0.33%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$54,000.00	0.23%	0	\$0.00	NA	0												
COASTAL BANK & TRUST	1	\$65,027.48	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$79,540.00	0.33%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$59,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	7	\$347,050.00	1.45%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,763.90	0.21%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$239,250.00	1%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$131,244.11	0.55%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$132,000.00	0.55%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$55,200.00	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	2	\$107,678.91	0.45%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$66,500.00	0.28%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$46,550.00	0.19%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	6	\$421,451.57	1.76%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$72,453.00	0.3%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	2	\$125,139.88	0.52%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$144,312.30	0.6%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,693.07	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	3	\$195,030.92	0.82%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$78,530.89	0.33%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$132,071.16	0.55%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$78,000.00	0.33%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$83,603.35	0.35%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	3	\$204,098.89	0.85%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.34%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$84,000.00	0.35%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$153,268.52	0.64%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$81,164.92	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$159,506.19	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$68,800.32	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$82,616.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$62,703.09	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LE CENTER	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$276,229.04	1.16%	0	\$0.00	NA	0												
FIRST RESOURCE BANK	1	\$49,345.72	0.21%	0	\$0.00	NA	0												
FIRST WESTERN BANK & TRUST	1	\$45,000.00	0.19%	0	\$0.00	NA	0												
FIRSTBANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$305,731.13	1.28%	0	\$0.00	NA	0												
FORTRESS BANK	3	\$183,350.14	0.77%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	3	\$191,118.59	0.8%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	6	\$365,550.00	1.53%	0	\$0.00	NA	0												

CITIZENS BANK, A CORPORATION	1	\$91,076.35	0.08%	0	\$0.00	NA								
CITIZENS FIRST BANK	2	\$204,068.39	0.18%	0	\$0.00	NA								
CITIZENS MORTGAGE CORPORATION	1	\$99,532.42	0.09%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$99,541.54	0.09%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	3	\$286,615.60	0.25%	0	\$0.00	NA								
CIVISTA BANK	2	\$200,000.00	0.17%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$217,472.12	0.19%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$100,000.00	0.09%	0	\$0.00	NA								
CMG MORTGAGE, INC., DBA CMG FINANCIAL	6	\$631,601.81	0.54%	0	\$0.00	NA								
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$86,400.00	0.07%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$205,722.93	0.18%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,028.04	0.09%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$104,523.37	0.09%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,470.05	0.08%	0	\$0.00	NA								
COMMUNITY FINANCIAL CREDIT UNION	2	\$205,541.77	0.18%	0	\$0.00	NA								
COMMUNITY PARTNERS SAVINGS BANK	1	\$94,500.00	0.08%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$180,837.03	0.16%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$100,000.00	0.09%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	6	\$587,350.00	0.51%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$199,881.76	0.17%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$87,000.00	0.07%	0	\$0.00	NA								
CPM FEDERAL CREDIT UNION	1	\$90,582.80	0.08%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$104,509.04	0.09%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$86,250.00	0.07%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	10	\$987,650.00	0.85%	0	\$0.00	NA								
CROSSROADS BANK	1	\$105,115.87	0.09%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,019.30	0.08%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$100,000.00	0.09%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$106,500.00	0.09%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$103,510.72	0.09%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	5	\$485,687.37	0.42%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$196,000.00	0.17%	0	\$0.00	NA								
DENALI STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA								
DENMARK STATE BANK	4	\$404,972.62	0.35%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$102,468.09	0.09%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.09%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$194,200.00	0.17%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	3	\$314,500.00	0.27%	0	\$0.00	NA								
ELKHORN VALLEY BANK & TRUST	2	\$187,182.56	0.16%	0	\$0.00	NA								
ELYSIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$105,200.00	0.09%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$100,597.21	0.09%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	4	\$408,791.84	0.35%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,780.62	0.18%	0	\$0.00	NA								
F & C BANK	1	\$110,000.00	0.09%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$397,105.00	0.34%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,667.56	0.43%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$108,000.00	0.09%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$99,357.00	0.09%	0	\$0.00	NA								
FIDELITY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA								
FIDELITY BANK, N.A	2	\$199,000.00	0.17%	0	\$0.00	NA								
FIGURE LENDING LLC	2	\$202,525.05	0.17%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	7	\$697,050.68	0.6%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA								
FIRST AMERICAN BANK	4	\$383,884.52	0.33%	0	\$0.00	NA								
FIRST BANK RICHMOND	1	\$86,000.00	0.07%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	2	\$180,123.23	0.16%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$195,314.13	0.17%	0	\$0.00	NA								

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$118,436.53	0.06%	0	\$0.00	NA								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	2	\$242,517.49	0.12%	0	\$0.00	NA								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,905.92	0.06%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$690,734.08	0.35%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOA/ATIMA	1	\$112,000.00	0.06%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,787.00	0.06%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$703,988.42	0.35%	0	\$0.00	NA								
ATLANTIC UNION BANK	4	\$464,500.00	0.23%	0	\$0.00	NA								
AUBURNBANK	1	\$125,000.00	0.06%	0	\$0.00	NA								
AWAKON FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$110,400.00	0.06%	0	\$0.00	NA								
BANCFIRST	1	\$123,097.33	0.06%	0	\$0.00	NA								
BANK FIRST, N.A	4	\$481,575.00	0.24%	0	\$0.00	NA								
BANK FIVE NINE	1	\$112,410.00	0.06%	0	\$0.00	NA								
BANK OF ENGLAND	5	\$599,982.00	0.3%	0	\$0.00	NA								
BANK OF FRANKLIN	1	\$118,500.00	0.06%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$110,399.40	0.06%	0	\$0.00	NA								
BANK OF THE JAMES	2	\$228,377.46	0.11%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	10	\$1,179,124.36	0.59%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$116,161.40	0.06%	0	\$0.00	NA								
BANKERS TRUST COMPANY	2	\$246,189.96	0.12%	0	\$0.00	NA								
BANKNEWPORT	1	\$125,000.00	0.06%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,800.00	0.06%	0	\$0.00	NA								
BANNER BANK	1	\$117,900.27	0.06%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	3	\$349,400.00	0.17%	0	\$0.00	NA								
BAY EQUITY LLC	5	\$590,922.49	0.3%	0	\$0.00	NA								
BELL BANK	8	\$959,519.93	0.48%	0	\$0.00	NA								
BENCHMARK COMMUNITY BANK	2	\$235,500.00	0.12%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	14	\$1,653,626.62	0.83%	0	\$0.00	NA								
BLACKHAWK BANK	2	\$230,897.00	0.12%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$112,500.00	0.06%	0	\$0.00	NA								
BLACKHAWK CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA								
BLUELEAF LENDING, LLC	1	\$123,787.21	0.06%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$245,299.75	0.12%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$123,555.25	0.06%	0	\$0.00	NA								
BOND MORTGAGE LLC	1	\$120,000.00	0.06%	0	\$0.00	NA								
BORDER BANK - ROSEAU	1	\$124,000.00	0.06%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	6	\$710,994.31	0.36%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	5	\$607,644.53	0.3%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$1,908,753.66	0.95%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.06%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$1,652,391.51	0.83%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	7	\$835,903.84	0.42%	0	\$0.00	NA								
BRYANT BANK	1	\$120,000.00	0.06%	0	\$0.00	NA								
BTC BANK	1	\$120,818.00	0.06%	0	\$0.00	NA								
CADENCE LENDING GROUP, INC	1	\$119,046.00	0.06%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$118,516.66	0.06%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	4	\$472,500.00	0.24%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	2	\$243,500.00	0.12%	0	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$244,555.73	0.12%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$239,800.00	0.12%	0	\$0.00	NA								
CAPITAL CREDIT UNION	3	\$371,400.00	0.19%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$1,531,668.19	0.77%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$357,620.71	0.18%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$233,500.00	0.12%	0	\$0.00	NA								
CATLIN BANK	1	\$124,300.00	0.06%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$233,307.20	0.12%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	6	\$708,461.73	0.35%	0	\$0.00	NA								
CENTENNIAL BANK, A CORPORATION	1	\$122,788.93	0.06%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	3	\$359,706.89	0.18%	0	\$0.00	NA								

AMERICAN FINANCIAL NETWORK	1	\$424,316.40	0.17%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC	1	\$288,913.93	0.12%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	0.25%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$303,500.00	0.12%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION	1	\$312,500.00	0.12%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	3	\$1,204,500.00	0.48%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE CORP	1	\$446,000.00	0.18%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	41	\$14,459,995.00	5.77%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC	2	\$808,250.00	0.32%	0	\$0.00	NA												
APEX HOME LOANS, INC., A CORPORATION	1	\$589,000.00	0.23%	0	\$0.00	NA												
ARCUS LENDING INC, A CALIFORNIA CORPORATION	1	\$532,292.24	0.21%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$751,743.79	0.3%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$265,572.14	0.11%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$948,500.00	0.38%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	1	\$285,100.00	0.11%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC	1	\$260,262.14	0.1%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$678,181.01	0.27%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$389,405.00	0.16%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$1,706,972.79	0.68%	0	\$0.00	NA												
BANNER BANK	2	\$575,300.00	0.23%	0	\$0.00	NA												
BAY EQUITY LLC	4	\$1,232,575.00	0.49%	0	\$0.00	NA												
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY OMPA , L	1	\$519,000.00	0.21%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$485,000.00	0.19%	0	\$0.00	NA												
BELL BANK	5	\$1,776,268.00	0.71%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	4	\$1,387,812.00	0.55%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$357,133.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,698,400.00	1.47%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,629,839.00	1.45%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA KIND LENDING	5	\$1,687,072.31	0.67%	0	\$0.00	NA												
BURLING BANK	1	\$548,250.00	0.22%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$317,465.89	0.13%	0	\$0.00	NA												
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$278,000.00	0.11%	0	\$0.00	NA												
CAPITALEND HOME LOANS	1	\$350,000.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$548,250.00	0.22%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$420,925.00	0.17%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$314,246.00	0.13%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	2	\$873,625.02	0.35%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	9	\$3,370,176.72	1.34%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$719,600.00	0.29%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$310,000.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$1,886,570.00	0.75%	0	\$0.00	NA												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	5	\$2,145,870.00	0.86%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	3	\$1,226,982.72	0.49%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$668,708.29	0.27%	0	\$0.00	NA												
CORNERSTONE EQUITY GROUP, INC	1	\$447,300.00	0.18%	0	\$0.00	NA												
CORNERSTONE FIRST MORTGAGE INC	1	\$432,272.73	0.17%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	5	\$1,882,512.00	0.75%	0	\$0.00	NA												
CREDIT UNION FINANCIAL SERVICES, LL	1	\$468,750.00	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	25	\$10,015,860.00	3.99%	0	\$0.00	NA												
DELAWARE PACIFIC	1	\$335,500.00	0.13%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$278,500.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$548,000.00	0.22%	0	\$0.00	NA												
EMM LOANS LLC	1	\$501,000.00	0.2%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	7	\$2,577,305.00	1.03%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	5	\$1,970,000.00	0.79%	0	\$0.00	NA												
EUSTIS MORTGAGE CORP	1	\$332,500.00	0.13%	0	\$0.00	NA												

EUSTIS MORTGAGE CORPORATION	1	\$301,774.32	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$324,900.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,515,050.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$293,921.08	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$2,127,429.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,099,952.87	2.03%	1	\$401,822.08	NA	\$0.00	NA	\$0.00	NA	\$401,822.08	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$384,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$496,766.01	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,455,193.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	26	\$10,632,464.00	4.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,750.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$589,150.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$305,996.19	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$379,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$270,033.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, A FSB	1	\$379,275.55	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION (FGMC)	1	\$401,638.72	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$527,612.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME BANK	1	\$290,531.94	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,482,158.79	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$331,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$312,081.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$295,933.53	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	1	\$369,430.32	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,625.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$651,434.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,934.05	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTAR BANK, A STATE BANK	1	\$530,100.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$459,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$251,594.67	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORTRESS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN ADVANTAGE, INC	1	\$513,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$497,700.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	1	\$305,800.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$732,450.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	3	\$875,030.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,180,300.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$422,611.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOOGAIN, INC	1	\$700,700.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOPRIME MORTGAGE, INC	1	\$345,300.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$313,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$302,310.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,732,758.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	\$891,428.26	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	\$1,362,904.11	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	30	\$11,631,173.36	4.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERITAGE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$644,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHTECHLENDING, INC	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME APPROVALS DIRECT, INC	1	\$267,938.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC)	2	\$725,577.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	24	\$10,956,381.81	4.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

