

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
3140KFLE3		0970NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$213,390.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$409,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC. A CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$625,052.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$207,539.72	0.1%	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	\$220,396.16	0.11%	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	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$826,645.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$655,452.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	\$431,053.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK, N.A., A NATIONAL ASSOCIATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$201,065.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$217,867.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$202,121.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC A CORPORATION	1	\$218,133.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$205,915.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK, A STATE CHARTERED BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$220,204.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$213,017.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$218,116.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$219,589.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$217,022.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL LP	1	\$211,546.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	\$222,284.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$213,608.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$432,538.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,124.83	0.1%	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	\$209,623.94	0.1%	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	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	9	\$1,924,407.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS CHOICE HOME LOANS, LP	1	\$214,623.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$211,620.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMRES CORPORATION, A CORPORATION	1	\$208,633.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$207,143.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,632.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARMSTRONG BANK	1	\$221,593.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	2	\$415,631.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION															
		ASSOCIATED MORTGAGE CORPORATION	2	\$419,101.28	0.2%	0	\$0.00	NA									
		AUGUSTA MORTGAGE CO A CORPORATION	1	\$219,606.04	0.11%	0	\$0.00	NA									
		AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$205,638.86	0.1%	0	\$0.00	NA									
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$220,000.00	0.11%	0	\$0.00	NA									
		AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$207,619.57	0.1%	0	\$0.00	NA									
		AVADIAN CREDIT UNION	5	\$1,067,339.36	0.51%	0	\$0.00	NA									
		BANCFIRST	2	\$421,050.74	0.2%	0	\$0.00	NA									
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$210,605.87	0.1%	0	\$0.00	NA									
		BANK OF THE PACIFIC A CORPORATION	2	\$426,219.02	0.2%	0	\$0.00	NA									
		BANKPLUS A MISSISSIPPI BANKING CORPORATION	2	\$425,627.53	0.2%	0	\$0.00	NA									
		BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$212,111.33	0.1%	0	\$0.00	NA									
		BARTLETT MORTGAGE INC A CORPORATION	1	\$220,604.25	0.11%	0	\$0.00	NA									
		BARTLETT MORTGAGE, INC. A CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	NA									
		BAY EQUITY LLC	1	\$203,898.89	0.1%	0	\$0.00	NA									
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA									
		BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA									
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$647,859.34	0.31%	0	\$0.00	NA									
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$433,843.34	0.21%	0	\$0.00	NA									
		BLUELEAF LENDING LLC	6	\$1,311,350.74	0.63%	0	\$0.00	NA									
		BLUELEAF LENDING LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA									

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,174.78	0.33%	0	\$0.00	NA												
	HOMETOWN LENDERS INC A CORPORATION	1	\$192,612.88	0.35%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC A CORPORATION	1	\$198,700.00	0.36%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$196,096.85	0.36%	0	\$0.00	NA												
	INLAND BANK + TRUST, A CORPORATION	1	\$197,806.93	0.36%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$184,151.86	0.33%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$387,073.99	0.7%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$182,045.00	0.33%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$579,754.76	1.05%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$184,143.45	0.33%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$190,124.35	0.35%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$183,000.00	0.33%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.35%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.36%	0	\$0.00	NA												
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$175,164.00	0.32%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.36%	0	\$0.00	NA												
	MILEND, INC	1	\$178,000.00	0.32%	0	\$0.00	NA												
	MILEND, INC A GEORGIA CORPORATION	1	\$195,000.00	0.35%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$179,300.00	0.33%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$188,316.02	0.34%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$198,146.15	0.36%	0	\$0.00	NA												
	MORTGAGEONE, INC	1	\$180,610.57	0.33%	0	\$0.00	NA												
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$190,000.00	0.35%	0	\$0.00	NA												
	NLUELEAF LENDING LLC	1	\$190,000.00	0.35%	0	\$0.00	NA												
	NORTHWEST BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.36%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$371,397.33	0.68%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$185,000.00	0.34%	0	\$0.00	NA												
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$190,000.00	0.35%	0	\$0.00	NA												
	ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$199,083.09	0.36%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$193,850.48	0.35%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$369,115.66	0.67%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$193,000.00	0.35%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$182,069.61	0.33%	0	\$0.00	NA												
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$195,590.20	0.36%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	2	\$389,143.79	0.71%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,000.00	0.35%	0	\$0.00	NA												
	REDFIN MORTGAGE, LLC	2	\$400,000.00	0.73%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$398,523.99	0.72%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC	1	\$196,720.68	0.36%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,361.04	0.33%	0	\$0.00	NA												
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.32%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$390,917.37	0.71%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$199,073.99	0.36%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	173	\$31,495,216.91	57.25%	0	\$0.00	NA												
Total		298	\$55,012,598.81	100%	0	\$0.00	NA												
3140KFM77	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$228,924.56	0.08%	0	\$0.00	NA												
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$348,347.31	0.12%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$934,000.00	0.32%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$630,685.14	0.21%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$318,550.00	0.11%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	4	\$1,383,067.76	0.47%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	3	\$886,655.00	0.3%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$440,000.00	0.15%	0	\$0.00	NA												
	AFFILIATED BANK, NA	1	\$470,290.66	0.16%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$456,362.07	0.16%	0	\$0.00	NA												
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$419,371.87	0.14%	0	\$0.00	NA												

MILEND, INC A GEORGIA CORPORATION	1	\$287,605.00	0.1%	0	\$0.00	NA																								
MILEND, INC., A GEORGIA CORPORATION	1	\$435,474.22	0.15%	0	\$0.00	NA																								
MONARCH FUNDING CORP	1	\$455,879.44	0.15%	0	\$0.00	NA																								
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$237,893.42	0.08%	0	\$0.00	NA																								
MONTGOMERY BANK	1	\$272,400.00	0.09%	0	\$0.00	NA																								
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$412,064.20	0.14%	0	\$0.00	NA																								
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$622,000.00	0.21%	0	\$0.00	NA																								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$756,536.83	0.26%	0	\$0.00	NA																								
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$638,200.00	0.22%	0	\$0.00	NA																								
MORTGAGE INVESTORS GROUP, A GENERAL PRTNERSHIP	1	\$387,397.99	0.13%	0	\$0.00	NA																								
MORTGAGE MASTER SERVICE CORPORATION	1	\$348,064.86	0.12%	0	\$0.00	NA																								
MORTGAGE ONE OF THE SOUTH, INC. A CORPORATION	1	\$236,400.00	0.08%	0	\$0.00	NA																								
MORTGAGE ONE OF THE SOUTH, INC., A CORPORATION	1	\$391,162.40	0.13%	0	\$0.00	NA																								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,428.00	0.11%	0	\$0.00	NA																								
MSA MORTGAGE, LLC	1	\$384,195.12	0.13%	0	\$0.00	NA																								
MUTUAL OF OMAHA MORTGAGE, INC. F/K/A SYNERGY ONE LENDING INC	1	\$250,821.69	0.09%	0	\$0.00	NA																								
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$707,766.36	0.24%	0	\$0.00	NA																								
NATIONS RELIABLE LENDING, LLC	1	\$247,920.00	0.08%	0	\$0.00	NA																								
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$508,060.04	0.17%	0	\$0.00	NA																								
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$986,313.39	0.34%	0	\$0.00	NA																								
NETWORK FUNDING, L.P	1	\$269,605.44	0.09%	0	\$0.00	NA																								
NETWORK FUNDING, LP	3	\$864,344.81	0.29%	0	\$0.00	NA																								
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$225,830.61	0.08%	0	\$0.00	NA																								
NJ LENDERS CORP, A CORPORATION	1	\$307,469.31	0.1%	0	\$0.00	NA																								
NORTH AMERICAN SAVINGS BANK, FSB	2	\$565,492.51	0.19%	0	\$0.00	NA																								
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$263,200.00	0.09%	0	\$0.00	NA																								
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$242,500.00	0.08%	0	\$0.00	NA																								
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$809,820.03	0.28%	0	\$0.00	NA																								
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,218,085.90	0.41%	0	\$0.00	NA																								
ONY GLO INC CAPITALEND HOME LOANS A CORPORATION	1	\$400,138.73	0.14%	0	\$0.00	NA																								
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$649,000.00	0.22%	0	\$0.00	NA																								
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA																								
ONY GLO, INC. DBA CAPITALAND HOME LOANS A CORPORATION	1	\$411,000.00	0.14%	0	\$0.00	NA																								
ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION	1	\$430,000.00	0.15%	0	\$0.00	NA																								
ONY GLO, INC. DBA CAPITALEND HOME LOANS	4	\$1,549,468.23	0.53%	0	\$0.00	NA																								
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	7	\$2,533,929.05	0.86%	0	\$0.00	NA																								
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	12	\$3,784,620.70	1.29%	0	\$0.00	NA																								
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$623,758.12	0.21%	0	\$0.00	NA																								
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$976,000.00	0.33%	0	\$0.00	NA																								
OPEN BANK A CALIFORNIA BANKING CORPORATION	1	\$411,636.59	0.14%	0	\$0.00	NA																								
OPEN MORTGAGE, LLC	1	\$381,882.00	0.13%	0	\$0.00	NA																								
PACIFIC CITY BANK	1	\$298,583.41	0.1%	0	\$0.00	NA																								
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$228,924.56	0.08%	0	\$0.00	NA																								
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$351,700.63	0.12%	0	\$0.00	NA																								
PARAGON BANK, A STATE CHARTERED BANK	1	\$249,000.00	0.08%	0	\$0.00	NA																								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$225,959.31	0.08%	0	\$0.00	NA																								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$543,087.96	0.18%	0	\$0.00	NA																								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$765,495.00	0.26%	0	\$0.00	NA																								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$464,742.00	0.16%	0	\$0.00	NA																								
PATRIOT BANK A BANKING CORPORATION	2	\$626,250.00	0.21%	0	\$0.00	NA																								
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$767,592.47	0.26%	0	\$0.00	NA																								
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$510,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00																			

	GOOGAIN, INC	1	\$357,372.39	1.29%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	2	\$857,170.79	3.1%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, LP	1	\$171,704.84	0.62%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$434,221.02	1.57%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$156,425.29	0.57%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,651.13	0.72%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$367,354.87	1.33%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$413,000.00	1.49%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$219,514.49	0.79%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$239,570.22	0.87%	0	\$0.00	NA												
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$321,423.38	1.16%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,269.43	0.67%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$596,443.30	2.16%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,148,497.45	4.15%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$265,531.69	0.96%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$315,446.02	1.14%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$506,884.82	1.83%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,325.91	0.68%	0	\$0.00	NA												
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$182,173.19	0.66%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$186,300.00	0.67%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	2	\$380,234.78	1.37%	0	\$0.00	NA												
	REDFIN MORTGAGE, LLC	1	\$314,435.92	1.14%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$319,426.96	1.15%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$197,652.88	0.71%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$182,371.13	0.66%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$190,158.86	0.69%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$566,005.99	2.05%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$291,871.39	1.05%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$403,578.30	1.46%	0	\$0.00	NA												
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,625.57	0.78%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,066.11	0.89%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$620,227.17	2.24%	0	\$0.00	NA												
	U S WIDE FINANCIAL, LLC	1	\$285,000.00	1.03%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$255,551.21	0.92%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$466,163.72	1.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	21	\$5,340,836.03	19.3%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING A CORPORATION	1	\$135,511.90	0.49%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$186,821.91	0.68%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$189,659.76	0.69%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,209.24	0.85%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,158.66	0.7%	0	\$0.00	NA												
	Total	105	\$27,667,399.70	100%	0	\$0.00	NA												
3140KFMH5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$226,810.12	0.04%	0	\$0.00	NA												
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$434,269.38	0.07%	0	\$0.00	NA												
	A PLUS MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$235,000.00	0.04%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC A CORPORATION	1	\$491,000.00	0.08%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,750.00	0.04%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$326,000.00	0.05%	0	\$0.00	NA												
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$377,500.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$270,758.50	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	3	\$986,937.03	0.16%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,608,000.00	0.25%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,036,063.97	0.16%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$355,701.56	0.06%	0	\$0.00	NA												
	AFFILIATED BANK N A A NATIONAL ASSOCIATION	1	\$244,361.63	0.04%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,843.61	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,900.00	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$275,258.00	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$232,000.00	0.04%	0	\$0.00	NA												

	WESTERN EXPRESS LENDING A CORPORATION	2	\$313,260.00	0.77%	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	\$154,464.29	0.38%	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	\$170,000.00	0.42%	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 BANK AND TRUST CO NA	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$40,906,703.54	100%	0	\$0.00	0												
3140KFN50	1ST PRIORITY MORTGAGE, INC	2	\$292,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$133,000.00	0.47%	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	\$148,000.00	0.53%	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	\$128,000.00	0.46%	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	\$143,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$131,500.00	0.47%	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	\$140,553.00	0.5%	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	\$145,239.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.53%	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	\$136,000.00	0.48%	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	\$128,155.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,075.00	0.51%	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	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,358.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,039.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$280,530.00	1%	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	\$130,950.00	0.47%	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	\$146,802.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$137,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$134,217.42	0.48%	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	\$131,000.00	0.47%	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	\$149,400.00	0.53%	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	\$142,405.00	0.51%	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	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$149,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$148,500.00	0.53%	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	1	\$130,000.00	0.46%	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	\$142,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$149,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$125,520.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$149,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$146,000.00	0.52%	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	\$135,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$128,990.00	0.46%	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	\$144,000.00	0.51%	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	\$146,387.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$125,200.00	0.45%	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	\$138,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$278,310.00	0.99%	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	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$147,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	3	\$423,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$278,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,000.00	0.5%	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	\$147,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$139,874.00	0.5%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,910.00	0.45%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.46%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$133,920.00	0.48%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	2	\$270,520.00	0.96%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$144,491.00	0.51%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$136,000.00	0.48%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$130,950.00	0.47%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$132,200.00	0.47%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$281,450.00	1%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$133,365.00	0.48%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$138,000.00	0.49%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,800.00	0.51%	0	\$0.00	NA												
	KISH BANK	2	\$265,404.38	0.95%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$149,425.00	0.53%	0	\$0.00	NA												
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$132,761.83	0.47%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$134,900.00	0.48%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	0.48%	0	\$0.00	NA												
	LENDUS, LLC	1	\$146,000.00	0.52%	0	\$0.00	NA												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$264,753.00	0.94%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$411,423.56	1.47%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A LIMITED LIABILITY CORPORATION	1	\$129,010.00	0.46%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC A CORPORATION	1	\$135,703.00	0.48%	0	\$0.00	NA												
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$131,942.00	0.47%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,810.00	0.47%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$137,000.00	0.49%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$415,400.00	1.48%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,000.00	0.5%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.53%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$274,000.00	0.98%	0	\$0.00	NA												
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$149,900.00	0.53%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$130,600.00	0.47%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA												
	PROSPERITY BANK, A CORPORATION	1	\$132,400.00	0.47%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$137,258.94	0.49%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$150,000.00	0.53%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,400.00	0.51%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$131,920.00	0.47%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, INC	1	\$143,560.00	0.51%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,900.00	0.45%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$141,665.85	0.5%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.53%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$132,000.00	0.47%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$140,000.00	0.5%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$139,000.00	0.5%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$139,600.00	0.5%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$270,900.00	0.97%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA CORPORATION	2	\$256,125.00	0.91%	0	\$0.00	NA												
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$142,000.00	0.51%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$137,000.00	0.49%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$145,000.00	0.52%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.49%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	79	\$10,777,022.89	38.39%	0	\$0.00	NA												
Total		204	\$28,063,347.62	100%	0	\$0.00	NA												
3140KFN68	A+ MORTGAGE SERVICES, INC	1	\$220,000.00	0.32%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$223,000.00	0.32%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$203,642.37	0.29%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,900.00	0.3%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$223,100.00	0.32%	0	\$0.00	NA												

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$340,470.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$334,000.00	1.88%	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	\$506,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	46	\$15,551,046.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$17,731,416.00	100%	0	\$0.00	NA												
3140KFQZ1	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,000.00	2.03%	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	45	\$6,169,127.00	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,297,127.00	100%	0	\$0.00	NA												
3140KFTC9	BBVA USA	10	\$1,317,985.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,317,985.55	100%	0	\$0.00	NA												
3140KFTD7	BBVA USA	11	\$2,108,808.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,108,808.52	100%	0	\$0.00	NA												
3140KFTE5	BBVA USA	8	\$1,428,878.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,428,878.01	100%	0	\$0.00	NA												
3140KFTF2	BBVA USA	11	\$2,352,861.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,352,861.09	100%	0	\$0.00	NA												
3140KFTG0	BBVA USA	27	\$9,791,001.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$9,791,001.60	100%	0	\$0.00	NA												
3140KFTH8	BBVA USA	6	\$1,510,155.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,510,155.32	100%	0	\$0.00	NA												
3140KFTJ4	BBVA USA	14	\$5,212,892.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,212,892.26	100%	0	\$0.00	NA												
3140KFTK1	BBVA USA	9	\$1,350,232.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,350,232.30	100%	0	\$0.00	NA												
3140KFTL9	BBVA USA	9	\$1,350,122.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,350,122.31	100%	0	\$0.00	NA												
3140KFTM7	BBVA USA	5	\$1,560,284.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,560,284.33	100%	0	\$0.00	NA												
3140KFTN5	BBVA USA	12	\$2,154,322.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,154,322.17	100%	0	\$0.00	NA												
3140KFTP0	BBVA USA	15	\$3,225,668.47	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$221,460.08	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,447,128.55	100%	0	\$0.00	NA												
3140KFTQ8	BBVA USA	5	\$1,512,931.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,512,931.65	100%	0	\$0.00	NA												
3140KFTR6	BBVA USA	16	\$2,593,048.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,593,048.76	100%	0	\$0.00	NA												
3140KFTS4	BBVA USA	13	\$4,406,868.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,406,868.57	100%	0	\$0.00	NA												
3140KFTT2	BBVA USA	8	\$1,407,753.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,407,753.57	100%	0	\$0.00	NA												
3140KGPG2	CITIBANK,N.A	10	\$2,896,550.45	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	US WIDE FINANCIAL, LLC	1	\$216,990.57	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$430,930.01	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,688,668.46	100%	0	\$0.00	NA												
3140KGPZ0	CITIBANK,N.A	4	\$960,470.00	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$246,840.39	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC	1	\$248,853.86	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,456,164.25	100%	0	\$0.00	NA												
3140KH2Y6	M&T BANK	15	\$1,339,437.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,339,437.72	100%	0	\$0.00	NA												
3140KH3A7	M&T BANK	13	\$1,267,632.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,267,632.72	100%	0	\$0.00	NA												
3140KH3C3	M&T BANK	14	\$1,899,296.02	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$131,232.21	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,030,528.23	100%	0	\$0.00	NA												
3140KH3L3	M&T BANK	8	\$1,490,119.59	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$178,523.53	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,668,643.12	100%	0	\$0.00	NA												
3140KH3V7	FAMILY FIRST FUNDING, LLC	2	\$1,383,543.86	54.44%	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	\$556,000.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$601,942.89	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,541,486.75	100%	0	\$0.00	NA												
3140KH3C8	M&T BANK	12	\$1,442,192.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,442,192.78	100%	0	\$0.00	NA												
3140KHZM6	INTEGRITY HOME MORTGAGE CORPORATION	1	\$549,337.62	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	14	\$3,584,010.95	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$757,804.77	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MOPRTGAGE COMPANY LP	1	\$344,053.57	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,244.37	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,590,451.28	100%	0	\$0.00	NA												
3140KH3T1	M&T BANK	10	\$2,722,152.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,722,152.31	100%	0	\$0.00	NA												
3140KH3V6	M&T BANK	7	\$1,134,430.45	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,943.24	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,300,373.69	100%	0	\$0.00	NA												
3140KKUB8	USAA FEDERAL SAVINGS BANK	15	\$1,932,833.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,932,833.89	100%	0	\$0.00	NA												
3140KKUC6	USAA FEDERAL SAVINGS BANK	10	\$1,711,960.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,711,960.79	100%	0	\$0.00	NA												
3140KKUD4	USAA FEDERAL SAVINGS BANK	6	\$1,291,139.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,291,139.11	100%	0	\$0.00	NA												
3140KKUE2	USAA FEDERAL SAVINGS BANK	13	\$3,066,388.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,066,388.29	100%	0	\$0.00	NA												
3140KKUF9	USAA FEDERAL SAVINGS BANK	4	\$1,203,643.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,203,643.35	100%	0	\$0.00	NA												
3140KKUG7	USAA FEDERAL SAVINGS BANK	17	\$2,052,664.81	100%	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	\$338,318.43	0.93%	0	\$0.00	NA												
Total		115	\$36,877,003.98	100%	0	\$0.00													
3140KNEA2	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$835,153.78	23.64%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$256,846.00	7.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$225,636.49	6.39%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$232,315.00	6.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$465,796.79	13.19%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$301,654.95	8.54%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$242,500.00	6.87%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$506,373.67	14.34%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$239,726.33	6.79%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$226,100.00	6.39%	0	\$0.00	NA												
Total		14	\$3,532,103.01	100%	0	\$0.00													
3140KNFB9	REGIONS BANK DBA REGIONS MORTGAGE	136	\$40,108,711.04	100%	0	\$0.00	NA												
Total		136	\$40,108,711.04	100%	0	\$0.00													
3140KNG28	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,271,510.90	100%	0	\$0.00	NA												
Total		6	\$1,271,510.90	100%	0	\$0.00													
3140KNG36	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,168,139.36	100%	0	\$0.00	NA												
Total		17	\$3,168,139.36	100%	0	\$0.00													
3140KNG44	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,544,673.44	100%	0	\$0.00	NA												
Total		12	\$2,544,673.44	100%	0	\$0.00													
3140KNG51	REGIONS BANK DBA REGIONS MORTGAGE	25	\$3,411,471.07	100%	0	\$0.00	NA												
Total		25	\$3,411,471.07	100%	0	\$0.00													
3140KNG69	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,115,655.51	100%	0	\$0.00	NA												
Total		15	\$2,115,655.51	100%	0	\$0.00													
3140KNG77	REGIONS BANK DBA REGIONS MORTGAGE	34	\$5,465,730.07	100%	0	\$0.00	NA												
Total		34	\$5,465,730.07	100%	0	\$0.00													
3140KNG85	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,611,998.98	100%	0	\$0.00	NA												
Total		10	\$1,611,998.98	100%	0	\$0.00													
3140KNG93	REGIONS BANK DBA REGIONS MORTGAGE	33	\$6,240,885.98	100%	0	\$0.00	NA												
Total		33	\$6,240,885.98	100%	0	\$0.00													
3140KNGL6	REGIONS BANK DBA REGIONS MORTGAGE	44	\$13,522,025.88	100%	0	\$0.00	NA												
Total		44	\$13,522,025.88	100%	0	\$0.00													
3140KNGQ5	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,642,233.59	100%	0	\$0.00	NA												
Total		5	\$1,642,233.59	100%	0	\$0.00													
3140KNGT9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,137,982.60	100%	0	\$0.00	NA												
Total		18	\$1,137,982.60	100%	0	\$0.00													
3140KNGU6	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,166,560.82	100%	0	\$0.00	NA												
Total		18	\$1,166,560.82	100%	0	\$0.00													
3140KNGV4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,165,140.22	100%	0	\$0.00	NA												
Total		12	\$1,165,140.22	100%	0	\$0.00													
3140KNGW2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,123,262.97	100%	0	\$0.00	NA												
Total		8	\$1,123,262.97	100%	0	\$0.00													
3140KNGX0	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,278,515.76	100%	0	\$0.00	NA												

3140KPQA4	LOANDEPOT.COM, LLC	15	\$2,450,551.65	100%	0	\$0.00	NA												
Total		15	\$2,450,551.65	100%	0	\$0.00													
3140KPQB2	LOANDEPOT.COM, LLC	36	\$4,821,336.90	100%	0	\$0.00	NA												
Total		36	\$4,821,336.90	100%	0	\$0.00													
3140KPQC0	LOANDEPOT.COM, LLC	26	\$2,620,733.42	96.82%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$86,115.07	3.18%	0	\$0.00	NA												
Total		27	\$2,706,848.49	100%	0	\$0.00													
3140KPQD8	LOANDEPOT.COM, LLC	57	\$7,459,912.02	100%	0	\$0.00	NA												
Total		57	\$7,459,912.02	100%	0	\$0.00													
3140KPQE6	LOANDEPOT.COM, LLC	32	\$12,715,962.18	100%	0	\$0.00	NA												
Total		32	\$12,715,962.18	100%	0	\$0.00													
3140KPQF3	LOANDEPOT.COM, LLC	52	\$19,056,568.70	100%	0	\$0.00	NA												
Total		52	\$19,056,568.70	100%	0	\$0.00													
3140KPQG1	LOANDEPOT.COM, LLC	55	\$8,974,531.08	100%	0	\$0.00	NA												
Total		55	\$8,974,531.08	100%	0	\$0.00													
3140KPQH9	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$264,454.21	4.01%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE LLC	1	\$112,622.48	1.71%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	48	\$6,212,995.43	94.28%	0	\$0.00	NA												
Total		51	\$6,590,072.12	100%	0	\$0.00													
3140KPQJ5	LOANDEPOT.COM, LLC	25	\$1,758,699.42	100%	0	\$0.00	NA												
Total		25	\$1,758,699.42	100%	0	\$0.00													
3140KPQK2	LOANDEPOT.COM, LLC	34	\$13,153,537.64	100%	0	\$0.00	NA												
Total		34	\$13,153,537.64	100%	0	\$0.00													
3140KPQL0	LOANDEPOT.COM, LLC	20	\$7,206,683.26	100%	0	\$0.00	NA												
Total		20	\$7,206,683.26	100%	0	\$0.00													
3140KPQM8	LOANDEPOT.COM, LLC	22	\$5,890,072.29	100%	0	\$0.00	NA												
Total		22	\$5,890,072.29	100%	0	\$0.00													
3140KPQN6	LOANDEPOT.COM, LLC	86	\$27,224,482.32	100%	0	\$0.00	NA												
Total		86	\$27,224,482.32	100%	0	\$0.00													
3140KPQP1	LOANDEPOT.COM, LLC	30	\$10,489,060.36	100%	0	\$0.00	NA												
Total		30	\$10,489,060.36	100%	0	\$0.00													
3140KPQQ9	LOANDEPOT.COM, LLC	12	\$3,213,199.00	100%	0	\$0.00	NA												
Total		12	\$3,213,199.00	100%	0	\$0.00													
3140KPQR7	LOANDEPOT.COM, LLC	87	\$11,575,789.00	100%	0	\$0.00	NA												
Total		87	\$11,575,789.00	100%	0	\$0.00													
3140KPQS5	LOANDEPOT.COM, LLC	38	\$3,871,271.00	100%	0	\$0.00	NA												
Total		38	\$3,871,271.00	100%	0	\$0.00													
3140KPQT3	LOANDEPOT.COM, LLC	30	\$2,129,853.83	100%	0	\$0.00	NA												
Total		30	\$2,129,853.83	100%	0	\$0.00													
3140KPQU0	LOANDEPOT.COM, LLC	44	\$12,547,228.00	100%	0	\$0.00	NA												
Total		44	\$12,547,228.00	100%	0	\$0.00													

3140KQ4J7	HOMETRUST MORTGAGE CORPORATION	2	\$1,018,302.82	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORAT	1	\$246,500.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,571,802.82	100%	0	\$0.00														
3140KQ4K4	THE HUNTINGTON NATIONAL BANK	107	\$37,453,413.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$37,453,413.06	100%	0	\$0.00														
3140KQ4L2	A&N MORTGAGE SERVICES, INC	1	\$183,666.67	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND MORTGAGE CORPORATION	4	\$766,626.58	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	3	\$559,605.26	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$193,153.49	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$177,849.14	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$177,331.87	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS	1	\$188,882.22	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE C	2	\$389,497.45	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$192,395.91	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,915,361.66	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,744,370.25	100%	0	\$0.00														
3140KQ4M0	CLEVELAND MORTGAGE CORPORATION	2	\$213,100.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$92,836.96	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$92,840.40	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS	1	\$91,464.88	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$101,484.82	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,478,881.89	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,070,608.95	100%	0	\$0.00														
3140KQ4N8	SOLUTIONS FINANCIAL MORTGAGE C	1	\$148,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,813,073.66	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,961,073.66	100%	0	\$0.00														
3140KQ4P3	THE HUNTINGTON NATIONAL BANK	13	\$1,526,007.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,526,007.69	100%	0	\$0.00														
3140KQ4Q1	CLEVELAND MORTGAGE CORPORATION	1	\$200,676.70	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$209,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,212,307.30	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,622,484.00	100%	0	\$0.00														
3140KQ4R9	AMERICAN MORTGAGE SERVICE CO	1	\$85,737.15	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND MORTGAGE CORPORATION	1	\$88,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$101,650.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$106,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$107,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$2,463,289.57	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,952,176.72	100%	0	\$0.00														
3140KQ4T5	AMERICAN MORTGAGE SERVICE CO	1	\$123,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$120,750.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,349,130.17	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,592,880.17	100%	0	\$0.00														
3140KQ4U2	BLUELEAF LENDING, LLC	1	\$67,697.40	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$60,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$82,455.69	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$72,336.53	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$1,860,728.33	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,143,217.95	100%	0	\$0.00														
3140KQ4V0	THE HUNTINGTON NATIONAL BANK	47	\$14,702,445.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES, LLC	1	\$586,969.18	0.42%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,850,982.81	1.32%	0	\$0.00	NA												
	PROVIDENT STATE BANK, INC	1	\$335,410.96	0.24%	0	\$0.00	NA												
	R M K FINANCIAL CORP	2	\$778,640.16	0.56%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	1	\$361,200.23	0.26%	0	\$0.00	NA												
	RATE RABBIT INC	4	\$1,472,514.01	1.05%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$483,450.98	0.35%	0	\$0.00	NA												
	ROCK CANYON BANK	1	\$290,478.90	0.21%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$274,517.90	0.2%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY	2	\$598,946.85	0.43%	0	\$0.00	NA												
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$299,096.36	0.21%	0	\$0.00	NA												
	STARTIS FINANCIAL CORP	1	\$284,510.10	0.2%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	9	\$3,272,433.77	2.34%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP	1	\$299,484.31	0.21%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS LLC	1	\$266,500.57	0.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$509,542.74	0.36%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$509,486.01	0.36%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$318,939.89	0.23%	0	\$0.00	NA												
	THE FIDELIITY BANK	1	\$277,533.08	0.2%	0	\$0.00	NA												
	THE FIDELITY BANK	1	\$288,006.88	0.21%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$475,787.88	0.34%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	1	\$374,370.15	0.27%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	2	\$570,007.74	0.41%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$311,940.40	0.22%	0	\$0.00	NA												
	TODAY'S MORTGAGE INC	1	\$383,705.02	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$427,780.30	0.31%	0	\$0.00	NA												
	TOWNEBANK	1	\$284,521.32	0.2%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$415,800.46	0.3%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	6	\$1,784,096.25	1.28%	0	\$0.00	NA												
	TRUIST BANK	27	\$9,424,431.82	6.74%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	13	\$4,932,905.19	3.53%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$261,750.00	0.19%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$366,356.61	0.26%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$327,437.14	0.23%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$624,948.58	0.45%	0	\$0.00	NA												
	VP PARTNERS INC	2	\$822,763.99	0.59%	0	\$0.00	NA												
	WESTWOOD MORTGAAGE INC	1	\$404,319.77	0.29%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	1	\$393,793.55	0.28%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	3	\$1,005,595.86	0.72%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	3	\$1,115,074.06	0.8%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$328,435.42	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,559,577.34	1.1%	0	\$0.00	NA												
Total		366	\$139,860,134.44	100%	0	\$0.00													
3140KQD57	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,601.88	0.64%	0	\$0.00	NA												
	ACNB BANK	1	\$231,593.28	0.64%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	6	\$1,436,138.81	3.95%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$244,561.27	0.67%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$244,062.16	0.67%	0	\$0.00	NA												
	ALLY BANK	1	\$242,163.98	0.67%	0	\$0.00	NA												
	ALLY BANK A STATE CHARTERED BANK	1	\$227,608.74	0.63%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$247,555.89	0.68%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	4	\$930,673.70	2.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$475,673.60	1.31%	0	\$0.00	NA												
	AMRES CORPORATION	3	\$722,650.91	1.99%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$242,591.86	0.67%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$246,092.25	0.68%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$232,608.66	0.64%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$249,053.21	0.69%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$474,280.08	1.31%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$241,968.92	0.67%	0	\$0.00	NA												

	VELLUM MORTGAGE, INC	1	\$231,185.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	2	\$472,462.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$226,119.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$36,316,228.41	100%	0	\$0.00	NA												
3140KQD65	ALCOVA MORTGAGE LLC	3	\$559,531.32	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$183,666.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$191,875.47	0.68%	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	\$199,664.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$184,938.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$195,157.28	0.69%	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	3	\$543,876.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$187,325.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$197,319.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$180,190.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND T MORTGAGE INC	1	\$182,928.82	0.65%	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	\$195,649.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK , A TENNESSEE CHARTERED BANK	1	\$184,911.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK, INC	1	\$187,663.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	2	\$396,291.61	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$199,641.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$194,543.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$187,684.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$177,265.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$369,006.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$175,691.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$179,684.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$197,146.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$197,659.64	0.7%	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	\$191,962.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$181,481.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$378,193.20	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$188,554.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$191,663.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	3	\$554,887.90	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$191,010.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$380,184.83	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$184,675.68	0.66%	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	\$554,807.06	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$375,224.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,635.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,717.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$188,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$183,663.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$384,010.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$197,759.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU, A FEDERAL CREDIT UNION	1	\$189,673.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FEDERAL CREDIT UNION	2	\$382,833.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$178,896.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$388,009.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$548,118.10	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$361,063.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$184,800.00	0.66%	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	\$562,212.54	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	\$184,668.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$187,670.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$194,643.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$183,976.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$181,577.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$179,670.78	0.64%	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	3	\$570,441.18	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP	1	\$208,480.00	0.59%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	2	\$655,000.00	1.85%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	7	\$1,862,538.45	5.26%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC	1	\$223,719.76	0.63%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	4	\$1,366,387.80	3.86%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS INC	1	\$275,965.36	0.78%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$650,145.96	1.83%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$233,438.99	0.66%	0	\$0.00	NA												
	LOANPAL, LLC	1	\$412,290.06	1.16%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	2	\$646,501.11	1.82%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$3,840,557.19	10.84%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$243,572.24	0.69%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$413,274.22	1.17%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$469,210.60	1.32%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$506,947.19	1.43%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$215,762.00	0.61%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$325,915.32	0.92%	0	\$0.00	NA												
	TRUIST BANK	52	\$16,469,929.93	46.47%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,479.33	0.81%	0	\$0.00	NA												
Total		114	\$35,442,189.88	100%	0	\$0.00													
3140KQD99	TRUIST BANK	103	\$41,584,105.16	100%	0	\$0.00	NA												
Total		103	\$41,584,105.16	100%	0	\$0.00													
3140KQE23	NORTHEAST EQUITABLE MTG LLC	1	\$124,790.05	6.6%	0	\$0.00	NA												
	TRUIST BANK	15	\$1,765,639.09	93.4%	0	\$0.00	NA												
Total		16	\$1,890,429.14	100%	0	\$0.00													
3140KQE31	CATALYST MORTGAGE	1	\$128,783.34	2.37%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$148,056.24	2.73%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$145,260.83	2.68%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$137,528.43	2.53%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$143,758.14	2.65%	0	\$0.00	NA												
	TRUIST BANK	33	\$4,574,306.61	84.28%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$149,748.07	2.76%	0	\$0.00	NA												
Total		39	\$5,427,441.66	100%	0	\$0.00													
3140KQE49	DOMINION CAPITAL MORTGAGE, INC	1	\$170,519.25	3.44%	0	\$0.00	NA												
	FIRST FIDELITY FUNDING GROUP, LLC	1	\$163,430.92	3.3%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$174,113.33	3.51%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$165,976.73	3.35%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$159,494.77	3.22%	0	\$0.00	NA												
	TRUIST BANK	24	\$3,945,891.76	79.65%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$174,623.67	3.53%	0	\$0.00	NA												
Total		30	\$4,954,050.43	100%	0	\$0.00													
3140KQE56	AMWEST FUNDING CORP	1	\$199,678.31	3.32%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$176,510.64	2.94%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$174,946.81	2.91%	0	\$0.00	NA												
	PEOPLES BANK	1	\$199,671.26	3.32%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$190,200.20	3.16%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$192,632.84	3.21%	0	\$0.00	NA												
	TRUIST BANK	26	\$4,876,066.53	81.14%	0	\$0.00	NA												
Total		32	\$6,009,706.59	100%	0	\$0.00													
3140KQE64	AMERICAN SECURITY MORTGAGE CORP	1	\$212,354.76	3.44%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$218,053.70	3.53%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$635,090.98	10.27%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$215,652.57	3.49%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$213,668.21	3.46%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,860.29	3.41%	0	\$0.00	NA												

	STRATIS FINANCIAL CORPORATION	4	\$1,577,967.45	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$338,435.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	39	\$11,751,077.45	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TURNKEY FOUNDATION INC	1	\$273,773.13	0.94%	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	\$305,620.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,530.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$297,642.72	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$29,250,555.19	100%	0	\$0.00	0												
3140KQFK2	TRUIST BANK	71	\$24,514,813.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$24,514,813.02	100%	0	\$0.00	0												
3140KQFL0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$132,500.00	2.01%	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	\$138,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$146,000.11	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	1	\$129,409.88	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$126,813.53	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$133,773.02	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$130,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP	1	\$129,305.83	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY FUNDING GROUP, LLC	1	\$146,681.12	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$132,887.47	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, IN	1	\$125,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$128,029.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$135,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$134,300.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$138,207.32	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$142,998.66	2.16%	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	\$148,303.30	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$138,860.45	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	2	\$277,771.57	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$139,974.32	2.12%	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	\$131,394.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK AND TRUST	1	\$135,770.45	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$128,298.09	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$149,305.50	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBK BANK, SSB	1	\$138,713.97	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	17	\$2,350,727.44	35.58%	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	\$147,832.56	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$148,330.31	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$138,356.42	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$143,837.53	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,607,282.27	100%	0	\$0.00	0												
3140KQFM8	AFI FINANCIAL INC	1	\$192,114.49	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$189,120.29	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$179,182.91	2.02%	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	\$179,156.25	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$194,612.55	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$188,236.97	2.12%	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	\$197,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$181,706.73	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$199,073.99	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$189,146.04	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$188,544.23	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW BANK	1	\$179,182.91	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$182,161.03	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$184,143.45	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$198,182.25	2.23%	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	\$180,518.59	2.03%	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	\$175,870.79	1.98%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$197,092.26	2.22%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$180,161.96	2.03%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$176,975.85	1.99%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$189,154.50	2.13%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$188,622.60	2.12%	0	\$0.00	NA												
	TRUIST BANK	24	\$4,575,400.00	51.52%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$195,590.20	2.21%	0	\$0.00	NA												
Total		47	\$8,880,950.84	100%	0	\$0.00													
3140KQFN6	BETTER MORTGAGE CORPORATION	1	\$310,377.90	11.91%	0	\$0.00	NA												
	TRUIST BANK	7	\$2,295,884.54	88.09%	0	\$0.00	NA												
Total		8	\$2,606,262.44	100%	0	\$0.00													
3140KQFP1	ALTABANK	1	\$398,166.17	9.87%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$260,785.88	6.46%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$650,000.00	16.11%	0	\$0.00	NA												
	SIMMONS BANK	1	\$389,159.04	9.64%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$312,000.00	7.73%	0	\$0.00	NA												
	THE FIDELITY BANK	1	\$356,695.68	8.84%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	2	\$558,900.22	13.85%	0	\$0.00	NA												
	TRUIST BANK	4	\$1,109,932.25	27.5%	0	\$0.00	NA												
Total		13	\$4,035,639.24	100%	0	\$0.00													
3140KQFQ9	CAPITAL CITY HOME LOANS, LLC	1	\$298,754.69	18.81%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$480,000.00	30.23%	0	\$0.00	NA												
	TRUIST BANK	2	\$809,200.00	50.96%	0	\$0.00	NA												
Total		4	\$1,587,954.69	100%	0	\$0.00													
3140KQFR7	AMERICAN SECURITY MORTGAGE CORP	1	\$208,041.83	2.98%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$201,083.05	2.88%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$218,349.31	3.13%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$216,512.68	3.1%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$209,780.32	3%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$220,830.00	3.16%	0	\$0.00	NA												
	F & M BANK	1	\$199,500.00	2.86%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	2	\$436,953.72	6.25%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$221,977.64	3.18%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,318.93	2.54%	0	\$0.00	NA												
	PEOPLES BANK	1	\$210,000.00	3.01%	0	\$0.00	NA												
	TRUIST BANK	20	\$4,254,188.27	60.89%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$212,023.49	3.02%	0	\$0.00	NA												
Total		33	\$6,986,559.24	100%	0	\$0.00													
3140KQFS5	TRUIST BANK	7	\$2,723,406.87	100%	0	\$0.00	NA												
Total		7	\$2,723,406.87	100%	0	\$0.00													
3140KQFT3	1ST CONSTITUTION BANK	1	\$107,514.59	2.27%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$102,035.87	2.15%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$93,000.00	1.96%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,546.06	2.1%	0	\$0.00	NA												
	BANKPLUS	1	\$105,000.00	2.22%	0	\$0.00	NA												
	COLONY BANK	1	\$109,296.22	2.31%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$96,000.00	2.03%	0	\$0.00	NA												
	COUNTYBANK	1	\$87,000.00	1.84%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$106,509.46	2.25%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$93,116.86	1.97%	0	\$0.00	NA												
	GREAT AMERICAN BANK	2	\$202,073.33	4.26%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	2	\$217,569.19	4.59%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$99,537.00	2.1%	0	\$0.00	NA												
	PINNACLE BANK WYOMING	1	\$100,000.00	2.11%	0	\$0.00	NA												

3140KQVT5	MOVEMENT MORTGAGE, LLC	46	\$13,929,883.65	100%	0	\$0.00	NA												
Total		46	\$13,929,883.65	100%	0	\$0.00	NA												
3140KQVU2	MOVEMENT MORTGAGE, LLC	5	\$1,756,631.17	88.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$234,750.00	11.79%	0	\$0.00	NA												
Total		6	\$1,991,381.17	100%	0	\$0.00	NA												
3140KQVV0	MOVEMENT MORTGAGE, LLC	35	\$2,533,106.31	100%	0	\$0.00	NA												
Total		35	\$2,533,106.31	100%	0	\$0.00	NA												
3140KQVW8	MOVEMENT MORTGAGE, LLC	72	\$7,211,176.12	94.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$416,895.00	5.47%	0	\$0.00	NA												
Total		76	\$7,628,071.12	100%	0	\$0.00	NA												
3140KQVX6	MOVEMENT MORTGAGE, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	94	\$11,138,547.59	97.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,700.00	1.05%	0	\$0.00	NA												
Total		96	\$11,374,247.59	100%	0	\$0.00	NA												
3140KQVY4	MOVEMENT MORTGAGE, LLC	224	\$30,896,073.14	95.73%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	10	\$1,379,170.32	4.27%	0	\$0.00	NA												
Total		234	\$32,275,243.46	100%	0	\$0.00	NA												
3140KQVZ1	MOVEMENT MORTGAGE, LLC	1	\$170,454.68	0.48%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	212	\$34,418,810.20	96.74%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$988,650.00	2.78%	0	\$0.00	NA												
Total		219	\$35,577,914.88	100%	0	\$0.00	NA												
3140KQWA5	MOVEMENT MORTGAGE, LLC	45	\$4,429,336.28	97.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$97,842.38	2.16%	0	\$0.00	NA												
Total		46	\$4,527,178.66	100%	0	\$0.00	NA												
3140KQWB3	MOVEMENT MORTGAGE, LLC	25	\$2,951,357.02	92.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$244,000.00	7.64%	0	\$0.00	NA												
Total		27	\$3,195,357.02	100%	0	\$0.00	NA												
3140KQWC1	MOVEMENT MORTGAGE, LLC	26	\$3,553,376.43	96.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,400.00	3.54%	0	\$0.00	NA												
Total		27	\$3,683,776.43	100%	0	\$0.00	NA												
3140KQWD9	MOVEMENT MORTGAGE, LLC	6	\$1,001,521.65	100%	0	\$0.00	NA												
Total		6	\$1,001,521.65	100%	0	\$0.00	NA												
3140KQWE7	MOVEMENT MORTGAGE, LLC	5	\$1,973,147.00	100%	0	\$0.00	NA												
Total		5	\$1,973,147.00	100%	0	\$0.00	NA												
3140KQWF4	MOVEMENT MORTGAGE, LLC	4	\$1,302,390.00	100%	0	\$0.00	NA												
Total		4	\$1,302,390.00	100%	0	\$0.00	NA												
3140KQWG2	MOVEMENT MORTGAGE, LLC	5	\$1,014,000.00	100%	0	\$0.00	NA												
Total		5	\$1,014,000.00	100%	0	\$0.00	NA												
3140KQWH0	MOVEMENT MORTGAGE, LLC	16	\$1,331,325.83	100%	0	\$0.00	NA												
Total		16	\$1,331,325.83	100%	0	\$0.00	NA												
3140KQWJ6	MOVEMENT MORTGAGE, LLC	8	\$1,001,682.71	100%	0	\$0.00	NA												
Total		8	\$1,001,682.71	100%	0	\$0.00	NA												
3140KQWK3	MOVEMENT MORTGAGE, LLC	5	\$1,194,899.01	100%	0	\$0.00	NA												
Total		5	\$1,194,899.01	100%	0	\$0.00	NA												

	CIBM BANK	1	\$184,712.40	1.83%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	50	\$9,150,744.61	90.85%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	1.3%	0	\$0.00	NA												
Total		55	\$10,072,337.01	100%	0	\$0.00													
3140KR4S5	GREENWAY FUNDING GROUP INC	1	\$308,750.00	3.01%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC	1	\$329,650.00	3.22%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	25	\$9,093,933.18	88.8%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$508,250.00	4.97%	0	\$0.00	NA												
Total		28	\$10,240,583.18	100%	0	\$0.00													
3140KR4T3	A1 MORTGAGE GROUP LLC	1	\$228,950.00	2.27%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$449,000.00	4.45%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$276,250.00	2.74%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	28	\$9,145,686.85	90.54%	0	\$0.00	NA												
Total		31	\$10,099,886.85	100%	0	\$0.00													
3140KR4U0	PENNYMAC LOAN SERVICES, LLC	9	\$1,032,807.68	100%	0	\$0.00	NA												
Total		9	\$1,032,807.68	100%	0	\$0.00													
3140KR4V8	PENNYMAC LOAN SERVICES, LLC	7	\$1,065,921.90	100%	0	\$0.00	NA												
Total		7	\$1,065,921.90	100%	0	\$0.00													
3140KR4W6	PENNYMAC LOAN SERVICES, LLC	33	\$11,084,945.16	100%	0	\$0.00	NA												
Total		33	\$11,084,945.16	100%	0	\$0.00													
3140KR4X4	A1 MORTGAGE GROUP LLC	2	\$426,800.00	33.93%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$624,100.00	49.61%	0	\$0.00	NA												
	SALTER ENTERPRISES, INC	1	\$207,000.00	16.46%	0	\$0.00	NA												
Total		6	\$1,257,900.00	100%	0	\$0.00													
3140KR4Y2	LINCOLN CAPITAL ADVISORS, LLC	1	\$244,340.00	7.96%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	12	\$2,826,228.00	92.04%	0	\$0.00	NA												
Total		13	\$3,070,568.00	100%	0	\$0.00													
3140KR4Z9	PENNYMAC LOAN SERVICES, LLC	5	\$1,308,250.00	100%	0	\$0.00	NA												
Total		5	\$1,308,250.00	100%	0	\$0.00													
3140KR5A3	PENNYMAC LOAN SERVICES, LLC	4	\$1,176,200.00	100%	0	\$0.00	NA												
Total		4	\$1,176,200.00	100%	0	\$0.00													
3140KR5B1	CAPFI LENDING LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$308,000.00	6.29%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$306,400.00	6.26%	0	\$0.00	NA												
	GREATWALL, INC	1	\$420,000.00	8.58%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	10	\$3,417,889.60	69.79%	0	\$0.00	NA												
	RLM MORTGAGE, LLC	1	\$445,339.00	9.08%	0	\$0.00	NA												
Total		14	\$4,897,628.60	100%	0	\$0.00													
3140KR5C9	PENNYMAC LOAN SERVICES, LLC	4	\$1,064,302.00	100%	0	\$0.00	NA												
Total		4	\$1,064,302.00	100%	0	\$0.00													
3140KR5D7	PENNYMAC LOAN SERVICES, LLC	9	\$1,320,252.70	100%	0	\$0.00	NA												
Total		9	\$1,320,252.70	100%	0	\$0.00													
3140KR5E5	PENNYMAC LOAN SERVICES, LLC	6	\$1,126,300.00	100%	0	\$0.00	NA												
Total		6	\$1,126,300.00	100%	0	\$0.00													
3140KR5F2	PENNYMAC LOAN SERVICES, LLC	8	\$1,024,720.00	100%	0	\$0.00	NA												
Total		8	\$1,024,720.00	100%	0	\$0.00													
3140KR5G0	PENNYMAC LOAN SERVICES, LLC	4	\$1,007,500.00	100%	0	\$0.00	NA												

	INNOVATIVE MORTGAGE SERVICES INC	1	\$152,100.00	0.31%	0	\$0.00	NA												
	INTEREST SMART HOME LOANS, INC	1	\$162,670.00	0.33%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$163,880.00	0.33%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA												
	LENDIA	1	\$153,000.00	0.31%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	3	\$487,560.00	0.98%	0	\$0.00	NA												
	OMEGA LENDING	1	\$172,500.00	0.35%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA												
	RED OAK MORTGAGE, INC	1	\$150,400.00	0.3%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA												
	TRANSGLOBAL LENDING	1	\$160,000.00	0.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	258	\$42,209,202.53	84.72%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$172,000.00	0.34%	0	\$0.00	NA												
Total		305	\$49,823,467.53	100%	0	\$0.00													
3140KRUP2	GALAXY LENDING CORPORATION	2	\$887,000.00	2.42%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	2	\$864,499.00	2.36%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	89	\$34,944,966.77	95.22%	0	\$0.00	NA												
Total		93	\$36,696,465.77	100%	0	\$0.00													
3140KRUQ0	HEARTLAND HOME MORTGAGE LLC	1	\$116,400.00	4.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$2,271,180.00	95.12%	0	\$0.00	NA												
Total		20	\$2,387,580.00	100%	0	\$0.00													
3140KRUR8	GALAXY LENDING CORPORATION	1	\$439,276.76	17.67%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$2,047,311.00	82.33%	0	\$0.00	NA												
Total		6	\$2,486,587.76	100%	0	\$0.00													
3140KRUS6	E MORTGAGE CAPITAL INC	1	\$372,000.00	1.35%	0	\$0.00	NA												
	FIRST LENDING	1	\$260,000.00	0.94%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$270,000.00	0.98%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$587,500.00	2.13%	0	\$0.00	NA												
	NTMR HOLDINGS INC	1	\$281,250.00	1.02%	0	\$0.00	NA												
	PURPOSE FUNDING INC	1	\$542,000.00	1.96%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	73	\$25,279,930.00	91.62%	0	\$0.00	NA												
Total		79	\$27,592,680.00	100%	0	\$0.00													
3140KRUT4	AMERICAN MORTGAGE CORPORATION	1	\$101,910.00	3.5%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$92,000.00	3.16%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$105,000.00	3.61%	0	\$0.00	NA												
	SIGNATURE MORTGAGE, INC. OF INDIANA	2	\$178,545.00	6.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$2,430,500.00	83.59%	0	\$0.00	NA												
Total		29	\$2,907,955.00	100%	0	\$0.00													
3140KRUU1	AMERICAN MORTGAGE CORPORATION	1	\$149,000.00	2.7%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$141,500.00	2.56%	0	\$0.00	NA												
	FIRST WASHINGTON MORTGAGE, LLC	1	\$148,150.00	2.68%	0	\$0.00	NA												
	OMEGA LENDING	1	\$140,000.00	2.53%	0	\$0.00	NA												
	RSI FINANCIAL SERVICES	1	\$146,300.00	2.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	35	\$4,797,925.57	86.88%	0	\$0.00	NA												
Total		40	\$5,522,875.57	100%	0	\$0.00													
3140KRUV9	A-Z MORTGAGE INC	1	\$183,600.00	0.7%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.72%	0	\$0.00	NA												
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$192,700.00	0.73%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$189,000.00	0.72%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$187,500.00	0.71%	0	\$0.00	NA												
	DIRECT MORTGAGE INVESTORS, INC	1	\$181,804.00	0.69%	0	\$0.00	NA												
	EAST STAR MORTGAGE	1	\$200,000.00	0.76%	0	\$0.00	NA												

	EQUITY SMART HOME LOANS INC	1	\$196,500.00	0.75%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$192,000.00	0.73%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$195,000.00	0.74%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$194,000.00	0.74%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$182,400.00	0.69%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$179,575.00	0.68%	0	\$0.00	NA												
	PRIORITY LENDING LLC	1	\$182,500.00	0.69%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$179,120.00	0.68%	0	\$0.00	NA												
	SECURE MORTGAGE COMPANY	1	\$186,000.00	0.71%	0	\$0.00	NA												
	SOUTHERN MORTGAGE GROUP, INC	1	\$187,000.00	0.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	120	\$22,691,369.00	86.37%	0	\$0.00	NA												
	VANMAR LENDING	1	\$188,000.00	0.72%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$195,000.00	0.76%	0	\$0.00	NA												
Total		139	\$26,273,068.00	100%	0	\$0.00													
3140KRUI7	ACG FUNDING INC	1	\$224,500.00	0.69%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$214,900.00	0.66%	0	\$0.00	NA												
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$210,600.00	0.65%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	2	\$429,000.00	1.33%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$221,400.00	0.68%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC	1	\$219,000.00	0.68%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$201,500.00	0.62%	0	\$0.00	NA												
	GATEWAY CAPITAL MORTGAGE INC	1	\$212,500.00	0.66%	0	\$0.00	NA												
	GOLDEN BAY MORTGAGE GROUP	1	\$216,000.00	0.67%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	5	\$1,043,020.00	3.22%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$203,000.00	0.63%	0	\$0.00	NA												
	KAM FINANCIAL & REALTY, INC	1	\$208,500.00	0.64%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$225,000.00	0.7%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$211,000.00	0.65%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$220,000.00	0.68%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$209,000.00	0.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	129	\$27,476,541.00	84.88%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$209,645.00	0.65%	0	\$0.00	NA												
	YKC MORTGAGE	1	\$214,500.00	0.66%	0	\$0.00	NA												
Total		152	\$32,369,606.00	100%	0	\$0.00													
3140KRUX5	BUENA VISTA LENDING GROUP, LLC	1	\$316,800.00	1.38%	0	\$0.00	NA												
	GROVE CAPITAL FINANCE	1	\$279,000.00	1.21%	0	\$0.00	NA												
	NEWMAYER MORTGAGE SERVICES INC	1	\$262,800.00	1.14%	0	\$0.00	NA												
	PS FINANCIAL SERVICES, LLC	1	\$425,000.00	1.85%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$288,000.00	1.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	65	\$21,453,938.78	93.17%	0	\$0.00	NA												
Total		70	\$23,025,538.78	100%	0	\$0.00													
3140KRUY3	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$135,000.00	4.74%	0	\$0.00	NA												
	FLOOR RATE MORTGAGES, LLC	1	\$134,000.00	4.7%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$140,250.00	4.92%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$144,761.66	5.08%	0	\$0.00	NA												
	SOMERSET LENDING CORPORATION	1	\$138,225.00	4.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$2,157,106.16	75.71%	0	\$0.00	NA												
Total		21	\$2,849,342.82	100%	0	\$0.00													
3140KRUI0	ALABAMA HOME MORTGAGE LOANS INC	1	\$174,400.00	0.61%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$156,720.00	0.55%	0	\$0.00	NA												
	ARIZONA LENDING SOURCE, INC	1	\$158,500.00	0.56%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$167,200.00	0.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$167,000.00	0.59%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$156,500.00	0.55%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	2	\$330,900.00	1.16%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$157,500.00	0.55%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$164,000.00	0.58%	0	\$0.00	NA												

	FIRST COMMONWEALTH MORTGAGE CORP	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$163,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$173,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$170,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$330,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEREST SMART HOME LOANS, INC	1	\$174,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENSINGTON BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE NORTHWEST INC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK & TRUST	1	\$157,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARP LOAN	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	3	\$482,050.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR HOME LOANS	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	142	\$23,175,706.00	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE WEST LENDING, INC	1	\$170,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$28,452,426.00	100%	0	\$0.00	0												
3140KRVA4	1ST ALLIANCE MORTGAGE LLC	1	\$127,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC	1	\$131,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$143,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$144,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	1	\$146,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	\$128,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$281,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$131,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	5	\$692,270.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$149,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOUTH MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IFINANCE MORTGAGE INC	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$137,740.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMeyer MORTGAGE SERVICES INC	1	\$148,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$127,070.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$126,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	157	\$21,792,768.10	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$129,121.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$26,065,069.10	100%	0	\$0.00	0												
3140KRVB2	ACE MORTGAGE LOAN CORPORATION	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$166,055.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	2	\$311,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME MORTGAGE LLC	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$174,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE, INC	1	\$155,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECON MORTGAGE LLC	1	\$169,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	E MORTGAGE CAPITAL INC	1	\$194,000.00	0.79%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC	1	\$185,350.00	0.75%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE II, INC	1	\$198,000.00	0.8%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$197,000.00	0.8%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$188,750.00	0.76%	0	\$0.00	NA												
	GOLD STANDARD MORTGAGE	1	\$184,686.98	0.75%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	3	\$552,050.00	2.24%	0	\$0.00	NA												
	HURON VALLEY STATE BANK	1	\$191,000.00	0.77%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$185,000.00	0.75%	0	\$0.00	NA												
	IRONBANK MORTGAGE	1	\$199,500.00	0.81%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$195,800.00	0.79%	0	\$0.00	NA												
	KASH MORTGAGE GROUP, INC	1	\$192,200.00	0.78%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$193,500.00	0.78%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE	2	\$392,500.00	1.59%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$180,000.00	0.73%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	2	\$386,000.00	1.56%	0	\$0.00	NA												
	STAPLETON MORTGAGE LLC	1	\$191,503.00	0.78%	0	\$0.00	NA												
	IFS MORTGAGE CORPORATION, INC	1	\$198,000.00	0.8%	0	\$0.00	NA												
	THE HOME LOAN ARRANGER	1	\$196,000.00	0.79%	0	\$0.00	NA												
	TRANSGLOBAL LENDING	1	\$181,000.00	0.73%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	95	\$18,069,070.00	73.17%	0	\$0.00	NA												
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$196,000.00	0.79%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$180,000.00	0.73%	0	\$0.00	NA												
Total		130	\$24,696,144.98	100%	0	\$0.00													
3140KRVT3	ALABAMA HOME MORTGAGE LOANS INC	1	\$200,000.00	0.91%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.89%	0	\$0.00	NA												
	BLUE WATER MORTGAGE CORPORATION	1	\$183,000.00	0.83%	0	\$0.00	NA												
	CITIZENS CHOICE MORTGAGE	1	\$197,000.00	0.89%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$178,500.00	0.81%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.82%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$193,500.00	0.88%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,000.00	0.88%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$194,812.15	0.88%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE, INC	1	\$195,000.00	0.88%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$181,800.00	0.82%	0	\$0.00	NA												
	INTEREST SMART HOME LOANS, INC	1	\$176,500.00	0.8%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$194,265.00	0.88%	0	\$0.00	NA												
	MORTGAGE CORPORATION OF THE SOUTH	1	\$175,920.00	0.8%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$180,000.00	0.82%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$187,500.00	0.85%	0	\$0.00	NA												
	PRODIGY, INC	1	\$180,000.00	0.82%	0	\$0.00	NA												
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$195,000.00	0.88%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$200,000.00	0.91%	0	\$0.00	NA												
	THINK MORTGAGE INC	1	\$180,000.00	0.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	97	\$18,286,125.85	82.93%	0	\$0.00	NA												
Total		117	\$22,049,923.00	100%	0	\$0.00													
3140KRVU0	CARRERO MORTGAGE ADVISORS, LLC	1	\$278,400.00	0.96%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$318,000.00	1.09%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$406,400.00	1.4%	0	\$0.00	NA												
	FOUNDATION LENDERS INC	1	\$308,000.00	1.06%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	2	\$634,667.00	2.18%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, INC	1	\$325,000.00	1.12%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	2	\$723,250.00	2.48%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	75	\$26,123,123.11	89.71%	0	\$0.00	NA												
Total		84	\$29,116,840.11	100%	0	\$0.00													
3140KRVV8	AB&T	1	\$108,155.00	8.9%	0	\$0.00	NA												
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$93,000.00	7.66%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$1,013,574.00	83.44%	0	\$0.00	NA												

3140KSBE6	QUICKEN LOANS, LLC	69	\$9,187,153.21	100%	0	\$0.00	NA												
Total		69	\$9,187,153.21	100%	0	\$0.00													
3140KSBF3	QUICKEN LOANS, LLC	63	\$19,814,100.61	100%	0	\$0.00	NA												
Total		63	\$19,814,100.61	100%	0	\$0.00													
3140KSBG1	QUICKEN LOANS, LLC	66	\$10,728,347.97	100%	0	\$0.00	NA												
Total		66	\$10,728,347.97	100%	0	\$0.00													
3140KSBH9	QUICKEN LOANS, LLC	29	\$8,131,261.01	100%	0	\$0.00	NA												
Total		29	\$8,131,261.01	100%	0	\$0.00													
3140KSBJ5	QUICKEN LOANS, LLC	20	\$5,613,119.45	100%	0	\$0.00	NA												
Total		20	\$5,613,119.45	100%	0	\$0.00													
3140KSBK2	QUICKEN LOANS, LLC	61	\$6,679,243.52	100%	0	\$0.00	NA												
Total		61	\$6,679,243.52	100%	0	\$0.00													
3140KSBL0	QUICKEN LOANS, LLC	24	\$6,788,086.55	100%	0	\$0.00	NA												
Total		24	\$6,788,086.55	100%	0	\$0.00													
3140KSNB6	QUICKEN LOANS, LLC	19	\$5,783,911.29	100%	0	\$0.00	NA												
Total		19	\$5,783,911.29	100%	0	\$0.00													
3140KSBP1	QUICKEN LOANS, LLC	43	\$6,910,593.40	100%	0	\$0.00	NA												
Total		43	\$6,910,593.40	100%	0	\$0.00													
3140KSBQ9	QUICKEN LOANS, LLC	55	\$10,422,298.00	100%	0	\$0.00	NA												
Total		55	\$10,422,298.00	100%	0	\$0.00													
3140KSBR7	QUICKEN LOANS, LLC	23	\$6,786,624.56	100%	0	\$0.00	NA												
Total		23	\$6,786,624.56	100%	0	\$0.00													
3140KSBS5	QUICKEN LOANS, LLC	59	\$5,829,752.31	100%	0	\$0.00	NA												
Total		59	\$5,829,752.31	100%	0	\$0.00													
3140KSBT3	QUICKEN LOANS, LLC	61	\$8,381,788.71	100%	0	\$0.00	NA												
Total		61	\$8,381,788.71	100%	0	\$0.00													
3140KSBU0	QUICKEN LOANS, LLC	59	\$9,597,630.09	100%	0	\$0.00	NA												
Total		59	\$9,597,630.09	100%	0	\$0.00													
3140KSBV8	QUICKEN LOANS, LLC	65	\$12,241,678.23	100%	0	\$0.00	NA												
Total		65	\$12,241,678.23	100%	0	\$0.00													
3140KSBW6	QUICKEN LOANS, LLC	56	\$5,446,621.36	100%	0	\$0.00	NA												
Total		56	\$5,446,621.36	100%	0	\$0.00													
3140KSBX4	QUICKEN LOANS, LLC	51	\$5,398,898.75	100%	0	\$0.00	NA												
Total		51	\$5,398,898.75	100%	0	\$0.00													
3140KSBY2	QUICKEN LOANS, LLC	15	\$1,673,986.00	100%	0	\$0.00	NA												
Total		15	\$1,673,986.00	100%	0	\$0.00													
3140KSBZ9	QUICKEN LOANS, LLC	12	\$3,072,980.00	100%	0	\$0.00	NA												
Total		12	\$3,072,980.00	100%	0	\$0.00													
3140KSCA3	QUICKEN LOANS, LLC	71	\$8,422,541.96	100%	0	\$0.00	NA												
Total		71	\$8,422,541.96	100%	0	\$0.00													
3140KSCB1	QUICKEN LOANS, LLC	84	\$11,559,441.07	100%	0	\$0.00	NA												

	CITIZENS BANK	2	\$335,877.93	1.65%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$169,250.00	0.83%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	20	\$3,297,216.12	16.21%	0	\$0.00	NA												
	CITIZENS BANK, NA	32	\$5,163,040.14	25.38%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION A CORPORATION	1	\$156,736.30	0.77%	0	\$0.00	NA												
	CNB BANK INC A STATE BANK	2	\$328,695.57	1.62%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$174,693.21	0.86%	0	\$0.00	NA												
	CONNECTIONS CREDIT UNION	1	\$158,709.19	0.78%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$158,721.26	0.78%	0	\$0.00	NA												
	DIRECT LENDERS LLC	1	\$173,891.00	0.85%	0	\$0.00	NA												
	ECLIPSE BANK INC	2	\$317,716.50	1.56%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	3	\$490,590.99	2.41%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$154,466.97	0.76%	0	\$0.00	NA												
	FIRST BANK A CHARTERED BANK	1	\$157,184.56	0.77%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$153,750.00	0.76%	0	\$0.00	NA												
	FIRST PALMETTO BANK A COMMERCIAL STATE BANK	1	\$160,705.53	0.79%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	1	\$170,745.48	0.84%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$347,097.59	1.71%	0	\$0.00	NA												
	HOME BANK NA	3	\$482,639.22	2.37%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$152,726.02	0.75%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$162,714.25	0.8%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS LLC	1	\$170,868.43	0.84%	0	\$0.00	NA												
	KANE MORTGAGE, INC	1	\$154,500.00	0.76%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.84%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$159,907.00	0.79%	0	\$0.00	NA												
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,737.45	0.75%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$154,600.00	0.76%	0	\$0.00	NA												
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,700.04	0.8%	0	\$0.00	NA												
	MILLENNIUM HOME MORTGAGE LLC	1	\$160,000.00	0.79%	0	\$0.00	NA												
	MORTGAGE ONE OF THE SOUTH INC A CORPORATION	1	\$160,550.00	0.79%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$150,350.00	0.74%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$343,090.32	1.69%	0	\$0.00	NA												
	OCONEE STATE BANK A STATE BANK	1	\$158,857.74	0.78%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES INC A CORPORATION	1	\$174,699.69	0.86%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	3	\$469,369.61	2.31%	0	\$0.00	NA												
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$159,913.13	0.79%	0	\$0.00	NA												
	SMG MORTGAGE	1	\$156,750.00	0.77%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$160,705.53	0.79%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.83%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	3	\$512,166.10	2.52%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$166,100.00	0.82%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$159,701.14	0.79%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$168,780.00	0.83%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$162,109.19	0.8%	0	\$0.00	NA												
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$167,410.25	0.82%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$167,705.48	0.82%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$486,149.88	2.39%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$146,099.87	0.72%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$150,350.00	0.74%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,190.00	0.78%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$171,698.46	0.84%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$171,704.84	0.84%	0	\$0.00	NA												
Total		125	\$20,339,335.74	100%	0	\$0.00	NA												
3140KT4W2	ABSOLUTE MORTGAGE & LENDING	1	\$161,136.44	1.35%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$174,712.35	1.46%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$158,500.00	1.32%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	23	\$3,680,331.11	30.72%	0	\$0.00	NA												
	CITIZENS BANK, NA	26	\$4,215,372.94	35.19%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$156,492.34	1.31%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$174,319.16	1.46%	0	\$0.00	NA												

	LOANDEPOT.COM LLC	1	\$440,000.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,324,230.16	100%	0	\$0.00	0												
3140KT87	AMERICAN FINANCIAL NETWORK INC	1	\$498,000.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$231,100.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC	1	\$279,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,410,635.58	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$548,500.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,020.63	7.87%	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	\$359,750.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,611,006.21	100%	0	\$0.00	0												
3140KT89	AMCAP MORTGAGE LTD	2	\$778,578.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$309,686.00	4.7%	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	\$360,012.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$494,220.98	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$263,840.00	4.01%	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	\$253,875.00	3.86%	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	\$389,785.60	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$289,750.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$255,926.89	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$332,500.00	5.05%	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	4	\$1,417,436.00	21.53%	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	\$253,914.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	2	\$931,058.47	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$252,400.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,582,982.94	100%	0	\$0.00	0												
3140KTBA2	CALIBER HOME LOANS INC	1	\$254,140.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$1,076,191.98	37.93%	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	\$290,551.95	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$300,215.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$339,403.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$577,150.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,837,651.93	100%	0	\$0.00	0												
3140KTBB0	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,626,690.00	14.06%	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	\$387,375.92	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$733,056.70	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$827,493.62	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,293,029.58	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$350,562.82	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$658,097.64	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$569,050.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$403,839.39	3.49%	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	\$436,297.10	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$323,980.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$338,879.87	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP LLC	4	\$1,399,724.17	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$484,236.72	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	3	\$1,112,209.66	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$369,969.49	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$251,776.41	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$11,566,269.09	100%	0	\$0.00	0												
3140KTBD6	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$239,177.18	10.04%	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	\$242,500.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$242,118.36	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$242,250.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$229,945.41	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	2	\$475,300.00	19.95%	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	\$237,650.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$237,650.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$235,710.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,382,300.95	100%	0	\$0.00	0												
3140KTBE4	ACADEMY MORTGAGE CORPORATION	1	\$240,350.00	2.42%	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	\$242,000.00	2.43%	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	\$248,900.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$237,650.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE INC	1	\$235,710.00	2.37%	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	\$243,470.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$233,360.18	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$463,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	12	\$2,830,982.09	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$237,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	1	\$227,950.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$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
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$227,950.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	2	\$463,270.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$478,527.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$249,250.00	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	1	\$250,000.00	2.52%	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	\$230,850.00	2.32%	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	\$244,777.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$248,320.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC	2	\$469,537.34	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$225,150.00	2.27%	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	\$247,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$230,755.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	3	\$697,484.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,938,742.61	100%	0	\$0.00	0												
3140KTBF1	AMERICAN FINANCIAL NETWORK INC	1	\$262,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP L.P	1	\$452,405.14	12.83%	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	\$293,120.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$271,253.40	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$759,729.22	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$293,425.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC L.P. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$298,300.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$628,278.18	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK & VOLK INC	1	\$266,760.80	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,525,271.74	100%	0	\$0.00	0												
3140KTBG9	ACADEMY MORTGAGE CORPORATION	1	\$247,350.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$232,000.00	2.64%	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	2	\$469,950.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$242,409.47	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$228,920.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$235,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$227,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$227,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$716,579.88	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	10	\$2,393,298.90	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$246,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$248,508.29	2.83%	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	2	\$474,000.00	5.39%	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	\$243,048.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$458,536.33	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$463,125.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SRVICE FIRST MORTGAGE COMPANY	1	\$238,610.00	2.72%	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	\$242,500.00	2.76%	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 CHARTERED BANK	1	\$59,200.00	1.78%	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	\$80,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE A BANKING CORPORATION	1	\$80,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$68,000.00	2.04%	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	1	\$70,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$162,163.00	4.87%	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	\$80,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$48,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$61,945.33	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,329,136.33	100%	0	\$0.00	0												
3140KTD77	ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$123,900.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B ACQUISITION GROUP LLC	1	\$121,000.00	5.34%	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	\$117,000.00	5.16%	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	2	\$231,500.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A STATE CHARTERED BANK	1	\$124,500.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$115,000.00	5.07%	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	\$118,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$121,650.00	5.37%	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	\$113,000.00	4.98%	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	\$120,800.00	5.33%	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	\$115,000.00	5.07%	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	\$115,700.00	5.1%	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	\$121,500.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	\$118,400.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$124,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$121,500.00	5.36%	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	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,267,450.00	100%	0	\$0.00	0												
3140KTD85	AMCAP MORTGAGE LTD	1	\$101,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$101,999.20	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$100,249.00	1.64%	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	\$105,000.00	1.72%	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	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$105,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,532.42	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.64%	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	\$99,000.00	1.62%	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	\$90,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$94,000.00	1.54%	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	\$88,934.05	1.46%	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	\$104,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$88,000.00	1.44%	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	\$98,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$100,413.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$100,700.00	1.65%	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	\$100,000.00	1.64%	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	\$105,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$93,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$98,500.00	1.61%	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	\$106,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$209,000.00	3.42%	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	\$106,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$87,000.00	1.42%	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	\$100,000.00	1.64%	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	\$90,800.00	1.49%	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	\$90,100.79	1.47%	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	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE BANK	1	\$141,400.00	0.25%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$397,500.00	0.72%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$457,000.00	0.82%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE CORP	1	\$352,000.00	0.63%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA												
APEX HOME LOANS INC A CORPORATION	1	\$342,959.41	0.62%	0	\$0.00	NA												
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$365,000.00	0.66%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$262,000.00	0.47%	0	\$0.00	NA												
ARKLATAX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$432,000.00	0.78%	0	\$0.00	NA												
ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$262,000.00	0.47%	0	\$0.00	NA												
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$131,250.00	0.24%	0	\$0.00	NA												
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	0.58%	0	\$0.00	NA												
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$690,000.00	1.24%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY LLC	2	\$671,430.00	1.21%	0	\$0.00	NA												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,211,500.00	2.18%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,438.00	0.67%	0	\$0.00	NA												
BRIGHTEN LENDING	1	\$510,000.00	0.92%	0	\$0.00	NA												
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$754,000.00	1.36%	0	\$0.00	NA												
CALCULATED RISK	1	\$145,500.00	0.26%	0	\$0.00	NA												
CALCULATED RISK ANALYTICS LLC D B A EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,000.00	0.43%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$698,000.00	1.26%	0	\$0.00	NA												
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$255,553.00	0.46%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,500.00	0.46%	0	\$0.00	NA												
CORE BANK	1	\$131,250.00	0.24%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	1	\$271,050.00	0.49%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$512,958.99	0.92%	0	\$0.00	NA												
EUSTIS MORTGAGE CORP	1	\$545,102.52	0.98%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.41%	0	\$0.00	NA												
FIRST HOME BANK A STATE CHARTERED BANK	1	\$434,000.00	0.78%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$400,000.00	0.72%	0	\$0.00	NA												
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$448,000.00	0.81%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$477,739.11	0.86%	0	\$0.00	NA												
FLORIDA CAPITAL BANK NA	1	\$209,676.67	0.38%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$276,250.00	0.5%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$900,345.80	1.62%	0	\$0.00	NA												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,800.00	0.25%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,401,900.00	2.52%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$313,000.00	0.56%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.58%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$322,950.00	0.58%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$493,000.00	0.89%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$247,500.00	0.45%	0	\$0.00	NA												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$299,527.87	0.54%	0	\$0.00	NA												
HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$261,000.00	0.47%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$381,800.00	0.69%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE	1	\$410,000.00	0.74%	0	\$0.00	NA												
HOMETOWN LENDERS INC A CORPORATION	1	\$240,000.00	0.43%	0	\$0.00	NA												
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$656,200.00	1.18%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$266,250.00	0.48%	0	\$0.00	NA												
INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1	\$128,373.29	0.23%	0	\$0.00	NA												
INTERCAP LENDING INC	2	\$546,000.00	0.98%	0	\$0.00	NA												
IMAC LENDING INC	4	\$1,580,949.00	2.85%	0	\$0.00	NA												
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$224,745.74	0.4%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$600,000.00	1.08%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$265,300.00	0.48%	0	\$0.00	NA												
LENDING CAPITAL GROUP INC	1	\$211,673.59	0.38%	0	\$0.00	NA												
MCLEAN MORTGAGE CORP ORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.69%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,370,381.00	2.47%	0	\$0.00	NA												
MILLENNIUM HOME MORTGAGE LLC	1	\$385,000.00	0.69%	0	\$0.00	NA												
MK LENDING CORP A CORPORATION	3	\$1,620,500.00	2.92%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$129,000.00	0.23%	0	\$0.00	NA												

3140KTN50	QUICKEN LOANS, LLC	62	\$7,338,715.12	100%	0	\$0.00	NA												
Total		62	\$7,338,715.12	100%	0	\$0.00													
3140KTN68	QUICKEN LOANS, LLC	59	\$8,111,209.55	100%	0	\$0.00	NA												
Total		59	\$8,111,209.55	100%	0	\$0.00													
3140KTN76	QUICKEN LOANS, LLC	65	\$19,649,004.06	100%	0	\$0.00	NA												
Total		65	\$19,649,004.06	100%	0	\$0.00													
3140KTN84	QUICKEN LOANS, LLC	75	\$12,116,819.58	100%	0	\$0.00	NA												
Total		75	\$12,116,819.58	100%	0	\$0.00													
3140KTN92	QUICKEN LOANS, LLC	53	\$15,159,529.98	100%	0	\$0.00	NA												
Total		53	\$15,159,529.98	100%	0	\$0.00													
3140KTNA9	QUICKEN LOANS, LLC	8	\$2,001,793.00	100%	0	\$0.00	NA												
Total		8	\$2,001,793.00	100%	0	\$0.00													
3140KTNB7	QUICKEN LOANS, LLC	15	\$3,261,050.00	100%	0	\$0.00	NA												
Total		15	\$3,261,050.00	100%	0	\$0.00													
3140KTNC5	QUICKEN LOANS, LLC	7	\$1,051,990.00	100%	0	\$0.00	NA												
Total		7	\$1,051,990.00	100%	0	\$0.00													
3140KTND3	QUICKEN LOANS, LLC	18	\$2,787,390.00	100%	0	\$0.00	NA												
Total		18	\$2,787,390.00	100%	0	\$0.00													
3140KTNE1	QUICKEN LOANS, LLC	23	\$5,913,121.00	100%	0	\$0.00	NA												
Total		23	\$5,913,121.00	100%	0	\$0.00													
3140KTNF8	QUICKEN LOANS, LLC	39	\$13,098,826.22	100%	0	\$0.00	NA												
Total		39	\$13,098,826.22	100%	0	\$0.00													
3140KTNG6	QUICKEN LOANS, LLC	105	\$13,654,827.50	100%	0	\$0.00	NA												
Total		105	\$13,654,827.50	100%	0	\$0.00													
3140KTNH4	QUICKEN LOANS, LLC	73	\$9,642,237.05	100%	0	\$0.00	NA												
Total		73	\$9,642,237.05	100%	0	\$0.00													
3140KTNJ0	ELOAN GROUP, INC	1	\$539,141.20	2.88%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	60	\$18,178,791.46	97.12%	0	\$0.00	NA												
Total		61	\$18,717,932.66	100%	0	\$0.00													
3140KTNK7	QUICKEN LOANS, LLC	69	\$10,946,192.52	99.07%	0	\$0.00	NA												
	YVONNE K YUNG KWAN CHAU DBA YKC MORTGAGE	1	\$103,305.35	0.93%	0	\$0.00	NA												
Total		70	\$11,049,497.87	100%	0	\$0.00													
3140KTNL5	EVERETT CO-OPERATIVE BANK	1	\$198,453.40	1.41%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	74	\$13,910,849.06	98.59%	0	\$0.00	NA												
Total		75	\$14,109,302.46	100%	0	\$0.00													
3140KTNM3	QUICKEN LOANS, LLC	23	\$5,948,215.88	100%	0	\$0.00	NA												
Total		23	\$5,948,215.88	100%	0	\$0.00													
3140KTNN1	QUICKEN LOANS, LLC	111	\$10,546,677.10	100%	0	\$0.00	NA												
Total		111	\$10,546,677.10	100%	0	\$0.00													
3140KTNP6	QUICKEN LOANS, LLC	48	\$5,633,712.11	100%	0	\$0.00	NA												
Total		48	\$5,633,712.11	100%	0	\$0.00													

3140KTNQ4	QUICKEN LOANS, LLC	118	\$16,298,475.54	100%	0	\$0.00	NA												
Total		118	\$16,298,475.54	100%	0	\$0.00													
3140KTNR2	QUICKEN LOANS, LLC	61	\$9,870,729.34	100%	0	\$0.00	NA												
Total		61	\$9,870,729.34	100%	0	\$0.00													
3140KTNS0	QUICKEN LOANS, LLC	56	\$10,445,675.09	100%	0	\$0.00	NA												
Total		56	\$10,445,675.09	100%	0	\$0.00													
3140KTNT8	QUICKEN LOANS, LLC	43	\$8,951,752.50	100%	0	\$0.00	NA												
Total		43	\$8,951,752.50	100%	0	\$0.00													
3140KTNU5	QUICKEN LOANS, LLC	35	\$5,794,319.90	100%	0	\$0.00	NA												
Total		35	\$5,794,319.90	100%	0	\$0.00													
3140KTNV3	QUICKEN LOANS, LLC	8	\$2,230,920.00	100%	0	\$0.00	NA												
Total		8	\$2,230,920.00	100%	0	\$0.00													
3140KTNW1	QUICKEN LOANS, LLC	66	\$21,011,807.78	100%	0	\$0.00	NA												
Total		66	\$21,011,807.78	100%	0	\$0.00													
3140KTNX9	QUICKEN LOANS, LLC	59	\$5,883,230.00	100%	0	\$0.00	NA												
Total		59	\$5,883,230.00	100%	0	\$0.00													
3140KTYN7	QUICKEN LOANS, LLC	95	\$11,296,260.85	100%	0	\$0.00	NA												
Total		95	\$11,296,260.85	100%	0	\$0.00													
3140KTNZ4	QUICKEN LOANS, LLC	128	\$17,840,221.38	100%	0	\$0.00	NA												
Total		128	\$17,840,221.38	100%	0	\$0.00													
3140KTP25	QUICKEN LOANS, LLC	10	\$1,679,885.00	100%	0	\$0.00	NA												
Total		10	\$1,679,885.00	100%	0	\$0.00													
3140KTP33	QUICKEN LOANS, LLC	50	\$11,496,695.00	100%	0	\$0.00	NA												
Total		50	\$11,496,695.00	100%	0	\$0.00													
3140KTP41	QUICKEN LOANS, LLC	5	\$1,037,673.37	100%	0	\$0.00	NA												
Total		5	\$1,037,673.37	100%	0	\$0.00													
3140KTP58	QUICKEN LOANS, LLC	6	\$1,348,134.00	100%	0	\$0.00	NA												
Total		6	\$1,348,134.00	100%	0	\$0.00													
3140KTP66	QUICKEN LOANS, LLC	7	\$1,714,443.00	100%	0	\$0.00	NA												
Total		7	\$1,714,443.00	100%	0	\$0.00													
3140KTP74	QUICKEN LOANS, LLC	18	\$4,229,639.00	100%	0	\$0.00	NA												
Total		18	\$4,229,639.00	100%	0	\$0.00													
3140KTP82	QUICKEN LOANS, LLC	44	\$14,103,720.88	100%	0	\$0.00	NA												
Total		44	\$14,103,720.88	100%	0	\$0.00													
3140KTP90	QUICKEN LOANS, LLC	85	\$8,280,416.99	100%	0	\$0.00	NA												
Total		85	\$8,280,416.99	100%	0	\$0.00													
3140KTPA7	QUICKEN LOANS, LLC	24	\$6,241,256.03	100%	0	\$0.00	NA												
Total		24	\$6,241,256.03	100%	0	\$0.00													
3140KTPB5	QUICKEN LOANS, LLC	28	\$5,311,997.00	100%	0	\$0.00	NA												
Total		28	\$5,311,997.00	100%	0	\$0.00													
3140KTPC3	BANK OF THE JAMES	1	\$248,571.97	1.71%	0	\$0.00	NA												

3140KTPT6	QUICKEN LOANS, LLC	159	\$21,814,209.55	100%	0	\$0.00	NA												
Total		159	\$21,814,209.55	100%	0	\$0.00													
3140KTPU3	QUICKEN LOANS, LLC	159	\$25,833,029.73	100%	0	\$0.00	NA												
Total		159	\$25,833,029.73	100%	0	\$0.00													
3140KTPV1	INNOVATIVE MORTGAGE SERVICES INC	1	\$177,697.72	0.82%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	113	\$21,377,216.52	99.18%	0	\$0.00	NA												
Total		114	\$21,554,914.24	100%	0	\$0.00													
3140KTPW9	AQUESTA BANK	1	\$59,735.65	0.72%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	92	\$8,287,127.40	99.28%	0	\$0.00	NA												
Total		93	\$8,346,863.05	100%	0	\$0.00													
3140KTPX7	QUICKEN LOANS, LLC	48	\$5,721,343.00	100%	0	\$0.00	NA												
Total		48	\$5,721,343.00	100%	0	\$0.00													
3140KTPY5	QUICKEN LOANS, LLC	21	\$3,145,279.00	100%	0	\$0.00	NA												
Total		21	\$3,145,279.00	100%	0	\$0.00													
3140KTPZ2	QUICKEN LOANS, LLC	40	\$5,588,311.00	100%	0	\$0.00	NA												
Total		40	\$5,588,311.00	100%	0	\$0.00													
3140KTQ81	ACADEMY MORTGAGE CORPORATION	1	\$189,578.67	6.32%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$183,825.76	6.13%	0	\$0.00	NA												
	BANK OF ENGLAND MORTGAGE	2	\$357,750.83	11.92%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	1	\$120,142.04	4%	0	\$0.00	NA												
	CIBM MORTGAGE	1	\$148,361.13	4.95%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$130,470.46	4.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$170,740.32	5.69%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$138,883.99	4.63%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$310,373.30	10.35%	0	\$0.00	NA												
	HORICON BANK	1	\$125,145.25	4.17%	0	\$0.00	NA												
	JOHNSON BANK	1	\$166,899.42	5.56%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$81,837.86	2.73%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$113,599.81	3.79%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	2	\$195,153.92	6.5%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$241,334.73	8.04%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$72,793.06	2.43%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	1	\$143,144.12	4.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$54,081.19	1.8%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$55,953.45	1.87%	0	\$0.00	NA												
Total		24	\$3,000,069.31	100%	0	\$0.00													
3140KTQ99	BANK FIRST NATIONAL	1	\$121,023.52	1.63%	0	\$0.00	NA												
	BANK OF ENGLAND MORTGAGE	2	\$459,267.27	6.17%	0	\$0.00	NA												
	BELL BANK	1	\$143,439.80	1.93%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	1	\$135,449.52	1.82%	0	\$0.00	NA												
	COULEE BANK	1	\$137,482.72	1.85%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$216,589.67	2.91%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE	1	\$139,249.30	1.87%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$199,376.93	2.68%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$345,719.48	4.64%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,341.64	1.5%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$176,210.24	2.37%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$241,950.23	3.25%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$61,834.28	0.83%	0	\$0.00	NA												
	HOMETOWN BANK	2	\$320,897.58	4.31%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$360,262.16	4.84%	0	\$0.00	NA												
	JOHNSON BANK	1	\$225,000.00	3.02%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	2	\$206,522.74	2.77%	0	\$0.00	NA												

	MOUND CITY BANK	1	\$216,778.08	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	5	\$612,204.85	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$111,341.64	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$154,910.10	2.08%	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	\$165,373.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$62,882.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$179,450.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORELINE CREDIT UNION	2	\$338,627.60	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$645,530.86	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK	1	\$142,078.73	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$239,883.85	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$101,850.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$166,188.99	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	4	\$706,142.06	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,444,859.71	100%	0	\$0.00	0												
3140KTQB4	QUICKEN LOANS, LLC	27	\$9,349,809.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$9,349,809.50	100%	0	\$0.00	0												
3140KTQC2	QUICKEN LOANS, LLC	106	\$10,411,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,411,016.00	100%	0	\$0.00	0												
3140KTQD0	QUICKEN LOANS, LLC	63	\$7,502,899.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,502,899.32	100%	0	\$0.00	0												
3140KTQE8	QUICKEN LOANS, LLC	67	\$9,080,764.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,080,764.63	100%	0	\$0.00	0												
3140KTQF5	QUICKEN LOANS, LLC	42	\$13,740,654.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$13,740,654.22	100%	0	\$0.00	0												
3140KTQG3	QUICKEN LOANS, LLC	61	\$9,932,427.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,932,427.93	100%	0	\$0.00	0												
3140KTQA5	ACCUNET MORTGAGE LLC	1	\$132,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$162,895.16	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$164,350.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	1	\$170,905.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$355,714.60	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$104,304.81	1.58%	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	\$79,850.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$121,023.52	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$167,975.65	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$818,471.34	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$154,560.76	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$584,922.89	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$159,701.14	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$397,156.78	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	2	\$201,761.61	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$85,360.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	3	\$406,048.94	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$116,152.64	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	2	\$251,810.10	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$325,012.47	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	\$92,946.06	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$147,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORELINE CREDIT UNION	1	\$79,351.51	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	5	\$601,611.27	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$94,979.25	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$206,486.80	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK	1	\$123,764.17	1.87%	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 B&T CO	1	\$211,460.00	3.67%	0	\$0.00	NA												
Total		30	\$5,769,776.60	100%	0	\$0.00													
3140KTW76	EVERETT FINANCIAL, INC	3	\$527,400.05	46.22%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$161,245.83	14.13%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$46,655.91	4.09%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$169,482.85	14.85%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$236,299.31	20.71%	0	\$0.00	NA												
Total		7	\$1,141,083.95	100%	0	\$0.00													
3140KTW84	BROKER SOLUTIONS, INC	1	\$160,122.89	100%	0	\$0.00	NA												
Total		1	\$160,122.89	100%	0	\$0.00													
3140KTW92	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$218,878.75	25.67%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$181,080.00	21.24%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,000.00	15.37%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$98,455.00	11.55%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$223,100.00	26.17%	0	\$0.00	NA												
Total		5	\$852,513.75	100%	0	\$0.00													
3140KTWA9	BREMER BANK NATIONAL ASSOCIATION	1	\$163,024.76	13.69%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$199,581.22	16.76%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$311,628.17	26.17%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$310,116.92	26.05%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,255.45	17.33%	0	\$0.00	NA												
Total		5	\$1,190,606.52	100%	0	\$0.00													
3140KTWB7	BANK OF ENGLAND	1	\$213,808.99	19.09%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$349,279.15	31.18%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$175,230.80	15.64%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$288,042.64	25.71%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$93,773.90	8.38%	0	\$0.00	NA												
Total		6	\$1,120,135.48	100%	0	\$0.00													
3140KTWC5	AXIA FINANCIAL LLC	1	\$385,066.01	10.34%	0	\$0.00	NA												
	BELL BANK	3	\$539,543.61	14.49%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$485,230.75	13.03%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$290,551.95	7.8%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$558,618.33	15.01%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$187,345.64	5.03%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$253,990.34	6.82%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	2	\$235,237.25	6.32%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$787,232.55	21.16%	0	\$0.00	NA												
Total		16	\$3,722,816.43	100%	0	\$0.00													
3140KTWD3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,368.08	14.18%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$261,540.03	19.69%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,311.39	8.53%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$148,410.00	11.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$449,881.37	33.87%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$166,840.00	12.56%	0	\$0.00	NA												
Total		8	\$1,328,350.87	100%	0	\$0.00													
3140KTWE1	EVERGREEN MONEYSOURCE DBA EVERGREEN HOME LOANS	1	\$313,310.00	26.98%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$391,395.00	33.7%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$456,719.78	39.32%	0	\$0.00	NA												
Total		4	\$1,161,424.78	100%	0	\$0.00													
3140KTWL5	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$209,152.70	81.22%	0	\$0.00	NA												
	THE TRI-COUNTY BANK	1	\$48,365.06	18.78%	0	\$0.00	NA												
Total		2	\$257,517.76	100%	0	\$0.00													

	GREAT WESTERN BANK	1	\$48,500.00	11.79%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$177,510.00	43.16%	0	\$0.00	NA												
Total		3	\$411,280.00	100%	0	\$0.00													
3140KTXA8	CALIBER HOME LOANS, INC	1	\$212,729.42	22.07%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$287,755.00	29.85%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,956.92	23.33%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$238,620.00	24.75%	0	\$0.00	NA												
Total		4	\$964,061.34	100%	0	\$0.00													
3140KTXB6	EVERETT FINANCIAL, INC	1	\$240,808.57	38.81%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,326.35	33.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,325.22	28.1%	0	\$0.00	NA												
Total		3	\$620,460.14	100%	0	\$0.00													
3140KTXC4	BROKER SOLUTIONS, INC	1	\$170,445.40	16.28%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$85,500.00	8.17%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$146,028.06	13.95%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$183,091.96	17.49%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$272,650.00	26.04%	0	\$0.00	NA												
	SUNRISE BANKS, N.A	1	\$189,280.38	18.07%	0	\$0.00	NA												
Total		6	\$1,046,995.80	100%	0	\$0.00													
3140KTXD2	EVERETT FINANCIAL, INC	1	\$139,219.31	13.66%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$135,157.25	13.26%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$216,938.05	21.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$309,911.50	30.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$217,913.97	21.38%	0	\$0.00	NA												
Total		5	\$1,019,140.08	100%	0	\$0.00													
3140KTXE0	LAND HOME FINANCIAL SERVICES	1	\$79,200.00	6.05%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	3	\$692,255.00	52.89%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$280,250.00	21.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$257,050.00	19.65%	0	\$0.00	NA												
Total		6	\$1,308,755.00	100%	0	\$0.00													
3140KU2U5	HANCOCK / WHITNEY BANK	1	\$106,513.98	100%	0	\$0.00	NA												
Total		1	\$106,513.98	100%	0	\$0.00													
3140KU2W1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,130,949.00	100%	0	\$0.00	NA												
Total		6	\$1,130,949.00	100%	0	\$0.00													
3140KU2X9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,900,250.00	100%	0	\$0.00	NA												
Total		9	\$1,900,250.00	100%	0	\$0.00													
3140KU2Y7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,335,817.44	100%	0	\$0.00	NA												
Total		14	\$3,335,817.44	100%	0	\$0.00													
3140KU2Z4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,013,400.00	100%	0	\$0.00	NA												
Total		3	\$1,013,400.00	100%	0	\$0.00													
3140KU3A8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$6,670,357.08	100%	0	\$0.00	NA												
Total		21	\$6,670,357.08	100%	0	\$0.00													
3140KU3B6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,114,300.00	100%	0	\$0.00	NA												
Total		3	\$1,114,300.00	100%	0	\$0.00													
3140KU3C4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,014,000.00	100%	0	\$0.00	NA												
Total		3	\$1,014,000.00	100%	0	\$0.00													
3140KU3D2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,767,810.00	100%	0	\$0.00	NA												

3140KUE40	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$293,591.77	6.13%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$345,656.99	7.22%	0	\$0.00	NA												
	FIFTH THIRD BANK	13	\$3,790,975.35	79.17%	0	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	1	\$358,409.67	7.48%	0	\$0.00	NA												
Total		16	\$4,788,633.78	100%	0	\$0.00													
3140KUE57	FIFTH THIRD BANK	31	\$11,434,253.90	100%	0	\$0.00	NA												
Total		31	\$11,434,253.90	100%	0	\$0.00													
3140KUE65	FIFTH THIRD BANK	19	\$1,103,368.92	100%	0	\$0.00	NA												
Total		19	\$1,103,368.92	100%	0	\$0.00													
3140KUE73	FIFTH THIRD BANK	12	\$1,323,657.01	100%	0	\$0.00	NA												
Total		12	\$1,323,657.01	100%	0	\$0.00													
3140KUE81	FIFTH THIRD BANK	23	\$2,025,184.14	100%	0	\$0.00	NA												
Total		23	\$2,025,184.14	100%	0	\$0.00													
3140KUE99	FIFTH THIRD BANK	5	\$1,034,424.86	100%	0	\$0.00	NA												
Total		5	\$1,034,424.86	100%	0	\$0.00													
3140KUEA6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$7,892,692.19	100%	0	\$0.00	NA												
Total		19	\$7,892,692.19	100%	0	\$0.00													
3140KUEB4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,879,859.09	100%	0	\$0.00	NA												
Total		9	\$2,879,859.09	100%	0	\$0.00													
3140KUED0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,379,282.28	100%	0	\$0.00	NA												
Total		11	\$3,379,282.28	100%	0	\$0.00													
3140KUEE8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,918,339.00	100%	0	\$0.00	NA												
Total		9	\$2,918,339.00	100%	0	\$0.00													
3140KUEF5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,208,750.00	100%	0	\$0.00	NA												
Total		6	\$2,208,750.00	100%	0	\$0.00													
3140KUEG3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,123,000.00	100%	0	\$0.00	NA												
Total		3	\$1,123,000.00	100%	0	\$0.00													
3140KUEH1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,232,125.00	100%	0	\$0.00	NA												
Total		2	\$1,232,125.00	100%	0	\$0.00													
3140KUEJ7	PNC BANK, N.A	14	\$1,898,871.60	100%	0	\$0.00	NA												
Total		14	\$1,898,871.60	100%	0	\$0.00													
3140KUEK4	PNC BANK, N.A	8	\$1,009,276.69	91.02%	0	\$0.00	NA												
	PNC BANK, NATIONAL ASSOCIATION	1	\$99,546.06	8.98%	0	\$0.00	NA												
Total		9	\$1,108,822.75	100%	0	\$0.00													
3140KUEL2	PNC BANK, N.A	7	\$1,405,949.93	100%	0	\$0.00	NA												
Total		7	\$1,405,949.93	100%	0	\$0.00													
3140KUEM0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,223,649.00	100%	0	\$0.00	NA												
Total		5	\$1,223,649.00	100%	0	\$0.00													
3140KUEN8	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABIL	1	\$395,404.14	9.32%	0	\$0.00	NA												
	FIFTH THIRD BANK	10	\$2,961,499.64	69.77%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$434,501.75	10.24%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$453,204.10	10.67%	0	\$0.00	NA												
Total		13	\$4,244,609.63	100%	0	\$0.00													

3140KUEP3	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$479,140.44	21.7%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$509,522.63	23.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,218,871.42	55.22%	0	\$0.00	NA												
Total		5	\$2,207,534.49	100%	0	\$0.00													
3140KUEQ1	CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$373,738.66	30.17%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$391,030.31	31.56%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$474,167.28	38.27%	0	\$0.00	NA												
Total		3	\$1,238,936.25	100%	0	\$0.00													
3140KUER9	FIFTH THIRD BANK	35	\$12,332,044.33	100%	0	\$0.00	NA												
Total		35	\$12,332,044.33	100%	0	\$0.00													
3140KUES7	FIFTH THIRD BANK	36	\$2,497,685.36	100%	0	\$0.00	NA												
Total		36	\$2,497,685.36	100%	0	\$0.00													
3140KUET5	FIFTH THIRD BANK	37	\$3,628,125.95	100%	0	\$0.00	NA												
Total		37	\$3,628,125.95	100%	0	\$0.00													
3140KUEU2	FIFTH THIRD BANK	25	\$2,952,416.88	100%	0	\$0.00	NA												
Total		25	\$2,952,416.88	100%	0	\$0.00													
3140KUEV0	FIFTH THIRD BANK	31	\$4,328,508.57	100%	0	\$0.00	NA												
Total		31	\$4,328,508.57	100%	0	\$0.00													
3140KUEW8	FIFTH THIRD BANK	19	\$3,055,573.49	100%	0	\$0.00	NA												
Total		19	\$3,055,573.49	100%	0	\$0.00													
3140KUEX6	FIFTH THIRD BANK	42	\$7,931,148.70	100%	0	\$0.00	NA												
Total		42	\$7,931,148.70	100%	0	\$0.00													
3140KUEY4	FIFTH THIRD BANK	33	\$6,961,252.26	100%	0	\$0.00	NA												
Total		33	\$6,961,252.26	100%	0	\$0.00													
3140KUEZ1	FIFTH THIRD BANK	32	\$7,594,265.60	100%	0	\$0.00	NA												
Total		32	\$7,594,265.60	100%	0	\$0.00													
3140KUF23	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,730.00	26.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$459,782.55	40.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$383,366.75	33.54%	0	\$0.00	NA												
Total		3	\$1,142,879.30	100%	0	\$0.00													
3140KUF31	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	3	\$1,059,906.64	13.38%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$427,500.00	5.4%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	5.99%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$509,123.32	6.43%	0	\$0.00	NA												
	FIFTH THIRD BANK	9	\$2,733,565.00	34.5%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CA	1	\$510,400.00	6.44%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$373,450.00	4.71%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME F	1	\$373,450.00	4.71%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$337,250.00	4.26%	0	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	1	\$502,617.32	6.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$250,939.00	3.17%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$370,500.00	4.67%	0	\$0.00	NA												
Total		22	\$7,923,701.28	100%	0	\$0.00													
3140KUF49	FIFTH THIRD BANK	21	\$7,634,443.29	74.09%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$418,000.00	4.06%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LI	1	\$262,500.00	2.55%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,206,000.00	11.7%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	3.42%	0	\$0.00	NA												

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$432,000.00	4.18%	0	\$0.00	NA												
Total		28	\$10,304,943.29	100%	0	\$0.00													
3140KUF56	FIFTH THIRD BANK	22	\$1,438,763.34	100%	0	\$0.00	NA												
Total		22	\$1,438,763.34	100%	0	\$0.00													
3140KUF64	FIFTH THIRD BANK	24	\$2,281,782.87	100%	0	\$0.00	NA												
Total		24	\$2,281,782.87	100%	0	\$0.00													
3140KUF72	FIFTH THIRD BANK	18	\$2,114,906.11	100%	0	\$0.00	NA												
Total		18	\$2,114,906.11	100%	0	\$0.00													
3140KUF80	CROWN MORTGAGE COMPANY	51	\$10,344,041.19	100%	0	\$0.00	NA												
Total		51	\$10,344,041.19	100%	0	\$0.00													
3140KUF98	CROWN MORTGAGE COMPANY	16	\$3,083,725.64	100%	0	\$0.00	NA												
Total		16	\$3,083,725.64	100%	0	\$0.00													
3140KUFA5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,935.03	34.2%	0	\$0.00	NA												
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$736,863.72	65.8%	0	\$0.00	NA												
Total		2	\$1,119,798.75	100%	0	\$0.00													
3140KUFB3	FIFTH THIRD BANK	12	\$1,569,465.29	100%	0	\$0.00	NA												
Total		12	\$1,569,465.29	100%	0	\$0.00													
3140KUFC1	FIFTH THIRD BANK	8	\$1,233,805.40	100%	0	\$0.00	NA												
Total		8	\$1,233,805.40	100%	0	\$0.00													
3140KUFD9	FIFTH THIRD BANK	7	\$1,153,104.54	100%	0	\$0.00	NA												
Total		7	\$1,153,104.54	100%	0	\$0.00													
3140KUFE7	FIFTH THIRD BANK	6	\$1,143,227.55	100%	0	\$0.00	NA												
Total		6	\$1,143,227.55	100%	0	\$0.00													
3140KUFF4	FIFTH THIRD BANK	6	\$1,205,802.25	100%	0	\$0.00	NA												
Total		6	\$1,205,802.25	100%	0	\$0.00													
3140KUFG2	FIFTH THIRD BANK	11	\$1,109,222.94	100%	0	\$0.00	NA												
Total		11	\$1,109,222.94	100%	0	\$0.00													
3140KUFH0	FIFTH THIRD BANK	7	\$1,099,530.36	100%	0	\$0.00	NA												
Total		7	\$1,099,530.36	100%	0	\$0.00													
3140KUFK3	FIFTH THIRD BANK	12	\$1,106,300.00	100%	0	\$0.00	NA												
Total		12	\$1,106,300.00	100%	0	\$0.00													
3140KUFL1	FIFTH THIRD BANK	8	\$1,165,792.57	100%	0	\$0.00	NA												
Total		8	\$1,165,792.57	100%	0	\$0.00													
3140KUFM9	FIFTH THIRD BANK	4	\$1,212,154.97	71.25%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$489,000.00	28.75%	0	\$0.00	NA												
Total		5	\$1,701,154.97	100%	0	\$0.00													
3140KUFP2	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$455,200.00	25.9%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	11.66%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$278,350.00	15.84%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$818,852.72	46.6%	0	\$0.00	NA												
Total		5	\$1,757,402.72	100%	0	\$0.00													
3140KUFQ0	FIFTH THIRD BANK	17	\$1,120,675.00	100%	0	\$0.00	NA												
Total		17	\$1,120,675.00	100%	0	\$0.00													

	VELLUM MORTGAGE, INC	2	\$538,044.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$339,391.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC	2	\$653,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC	2	\$1,004,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$832,974.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSBORO BANK	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$109,828,572.50	100%	0	\$0.00	NA												
3140KUGS5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$228,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	5	\$1,156,202.04	6.34%	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	\$243,653.54	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$463,503.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$244,638.21	1.34%	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	3	\$711,900.00	3.91%	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	\$228,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE COPORATIONS	1	\$248,916.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$927,404.81	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F SELECT LLC	1	\$234,080.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$240,000.00	1.32%	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	4	\$952,000.00	5.22%	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	\$480,270.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$250,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK HOME MORTGAGE	1	\$248,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP	1	\$246,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$228,225.00	1.25%	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	\$246,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$242,355.92	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$242,564.85	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$244,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$227,608.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$244,588.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$237,600.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$230,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$240,903.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$462,215.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$248,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$234,605.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	2	\$469,515.63	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$469,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	\$248,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$230,000.00	1.26%	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	\$475,300.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$234,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$243,862.52	1.34%	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	\$236,029.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$234,000.00	1.28%	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	\$475,796.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$236,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$232,109.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$240,577.51	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$250,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$236,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$703,700.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$704,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$454,625.00	2.49%	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	\$236,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$244,132.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	2	\$479,899.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$230,091.53	1.31%	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	\$209,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$235,448.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$347,702.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$256,806.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON HOME LOANS INC	4	\$1,165,909.58	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK WHITNEY BANK	3	\$1,003,487.43	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$201,476.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$285,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$434,558.76	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$256,059.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$222,730.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,188,513.41	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$441,275.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$254,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK, NA	1	\$283,361.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$342,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIST BANK	39	\$13,378,535.61	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$566,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$27,369,736.22	100%	0	\$0.00														
3140KUGY2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$168,780.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACNB BANK	1	\$169,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$172,397.24	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$153,712.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,445.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH MUNICIPAL FEDERAL CREDIT UNION	2	\$307,400.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$163,214.03	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$162,704.53	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CB&S BANK, AN ALABAMA CHARTERED BANK	1	\$151,647.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$175,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$160,397.93	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC	1	\$153,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK	1	\$151,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$168,720.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$174,672.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$157,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$166,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$166,894.19	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON HOME LOANS INC	2	\$325,100.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC	1	\$161,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$154,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$154,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$304,516.99	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$161,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$340,400.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$170,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$161,406.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$153,213.28	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$157,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$175,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$160,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIST BANK	17	\$2,772,420.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$166,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$159,701.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,230,744.33	100%	0	\$0.00														
3140KUGZ9	ACNB BANK	1	\$107,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BETTER MORTGAGE CORPORATION	3	\$698,329.58	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$242,250.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$247,515.32	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$244,406.25	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$227,433.59	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$231,000.00	5.39%	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	\$472,568.87	11.02%	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	\$226,485.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	5	\$1,207,692.09	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,288,930.70	100%	0	\$0.00	NA												
3140KUH2	AMERIFIRST FINANCIAL INC	1	\$552,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$535,500.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$590,260.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,783,000.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$583,350.44	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$602,250.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	8	\$4,782,158.05	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$9,428,518.49	100%	0	\$0.00	NA												
3140KUH0	AMERIFIRST FINANCIAL INC	1	\$379,901.17	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$264,000.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$300,000.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$458,300.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,402,201.17	100%	0	\$0.00	NA												
3140KUH8	TRUIST BANK	22	\$8,466,786.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,466,786.39	100%	0	\$0.00	NA												
3140KUH4	TRUIST BANK	9	\$3,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,140,000.00	100%	0	\$0.00	NA												
3140KUH1	TRUIST BANK	4	\$1,681,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,681,400.00	100%	0	\$0.00	NA												
3140KUH9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$234,979.70	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$180,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$258,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE	1	\$257,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$308,564.69	1.46%	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	\$719,521.44	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$510,000.00	2.41%	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	\$249,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$510,000.00	2.41%	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	\$241,000.00	1.14%	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	\$414,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$184,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$962,480.00	4.55%	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	\$177,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$348,394.14	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECLIPSE BANK, INC	1	\$264,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$201,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$368,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$353,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,183,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPTIAL CORPORATION	1	\$432,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$316,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$258,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUIST BANK	7	\$1,172,300.00	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$156,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,129,607.24	100%	0	\$0.00	0												
3140KUHR6	ALLIANCE BANK	1	\$510,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$305,800.00	2.8%	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	4	\$1,211,235.00	11.09%	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	\$365,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS	1	\$234,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$269,500.00	2.47%	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	\$319,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$475,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$525,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$229,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	16	\$5,292,970.86	48.48%	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	\$230,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$335,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,917,905.86	100%	0	\$0.00	0												
3140KUHS4	AMERIFIRST FINANCIAL INC	1	\$364,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$303,500.00	2.41%	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	2	\$710,338.92	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$258,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTEADY, LLC	1	\$416,300.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$259,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$455,635.49	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$502,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	23	\$8,354,250.00	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$720,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$261,432.81	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$12,604,757.22	100%	0	\$0.00	0												
3140KUK35	QUICKEN LOANS, LLC	21	\$6,055,692.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,055,692.43	100%	0	\$0.00	0												
3140KUK43	QUICKEN LOANS, LLC	48	\$7,742,785.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,742,785.92	100%	0	\$0.00	0												
3140KUK50	QUICKEN LOANS, LLC	49	\$9,248,095.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,248,095.15	100%	0	\$0.00	0												
3140KUK68	QUICKEN LOANS, LLC	26	\$6,761,240.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,761,240.36	100%	0	\$0.00	0												
3140KUK76	QUICKEN LOANS, LLC	69	\$5,222,352.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,222,352.59	100%	0	\$0.00	0												
3140KUK84	QUICKEN LOANS, LLC	58	\$5,863,251.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,863,251.54	100%	0	\$0.00	0												
3140KUK92	QUICKEN LOANS, LLC	92	\$12,541,757.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,541,757.04	100%	0	\$0.00	0												
3140KUKR2	FAIRWAY INDEPENDENT MORTGAGE	6	\$722,294.04	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$168,690.90	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,720.16	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF CAROLINAS	1	\$157,311.75	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,201,016.85	100%	0	\$0.00	0												
3140KUKS0	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,169,030.46	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KUM90	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$251,800.00	0.78%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	111	\$31,891,469.26	99.22%	0	\$0.00	NA												
Total		112	\$32,143,269.26	100%	0	\$0.00													
3140KUMA7	QUICKEN LOANS, LLC	45	\$4,145,373.00	100%	0	\$0.00	NA												
Total		45	\$4,145,373.00	100%	0	\$0.00													
3140KUMB5	QUICKEN LOANS, LLC	39	\$5,261,565.07	100%	0	\$0.00	NA												
Total		39	\$5,261,565.07	100%	0	\$0.00													
3140KUMC3	QUICKEN LOANS, LLC	16	\$2,308,969.00	100%	0	\$0.00	NA												
Total		16	\$2,308,969.00	100%	0	\$0.00													
3140KUMD1	QUICKEN LOANS, LLC	13	\$2,129,909.00	100%	0	\$0.00	NA												
Total		13	\$2,129,909.00	100%	0	\$0.00													
3140KUME9	QUICKEN LOANS, LLC	10	\$1,814,700.00	100%	0	\$0.00	NA												
Total		10	\$1,814,700.00	100%	0	\$0.00													
3140KUMF6	QUICKEN LOANS, LLC	37	\$10,990,155.33	100%	0	\$0.00	NA												
Total		37	\$10,990,155.33	100%	0	\$0.00													
3140KUMG4	QUICKEN LOANS, LLC	89	\$7,368,132.21	100%	0	\$0.00	NA												
Total		89	\$7,368,132.21	100%	0	\$0.00													
3140KUMH2	QUICKEN LOANS, LLC	69	\$9,075,404.22	100%	0	\$0.00	NA												
Total		69	\$9,075,404.22	100%	0	\$0.00													
3140KUMJ8	QUICKEN LOANS, LLC	38	\$13,177,538.97	100%	0	\$0.00	NA												
Total		38	\$13,177,538.97	100%	0	\$0.00													
3140KUMK5	QUICKEN LOANS, LLC	46	\$7,959,127.49	100%	0	\$0.00	NA												
Total		46	\$7,959,127.49	100%	0	\$0.00													
3140KUML3	QUICKEN LOANS, LLC	41	\$12,649,071.47	100%	0	\$0.00	NA												
Total		41	\$12,649,071.47	100%	0	\$0.00													
3140KUMM1	QUICKEN LOANS, LLC	113	\$9,696,860.28	100%	0	\$0.00	NA												
Total		113	\$9,696,860.28	100%	0	\$0.00													
3140KUMN9	QUICKEN LOANS, LLC	41	\$6,290,427.79	100%	0	\$0.00	NA												
Total		41	\$6,290,427.79	100%	0	\$0.00													
3140KUMP4	QUICKEN LOANS, LLC	62	\$6,327,324.04	100%	0	\$0.00	NA												
Total		62	\$6,327,324.04	100%	0	\$0.00													
3140KUMQ2	QUICKEN LOANS, LLC	42	\$5,845,996.80	100%	0	\$0.00	NA												
Total		42	\$5,845,996.80	100%	0	\$0.00													
3140KUMY5	QUICKEN LOANS, LLC	89	\$27,550,439.47	100%	0	\$0.00	NA												
Total		89	\$27,550,439.47	100%	0	\$0.00													
3140KUMZ2	QUICKEN LOANS, LLC	61	\$4,661,339.44	100%	0	\$0.00	NA												
Total		61	\$4,661,339.44	100%	0	\$0.00													
3140KUN24	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$248,026.26	2.67%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$246,566.99	2.65%	0	\$0.00	NA												
	CITIBANK,N.A	6	\$1,964,522.18	21.15%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$764,321.72	8.23%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$410,802.85	4.42%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	3	\$1,040,273.29	11.2%	0	\$0.00	NA												

	TRINITY OAKS MORTGAGE	1	\$226,495.00	2.36%	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	\$336,595.00	3.51%	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	\$758,100.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,596,595.83	100%	0	\$0.00	0												
3140KUS45	NATIONSTARMORTGAGE	49	\$16,995,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$16,995,389.00	100%	0	\$0.00	0												
3140KUS52	AMERICAN HOME FINANCIAL SERVICES INC	1	\$109,074.28	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$110,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	\$107,200.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$80,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$668,400.00	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,074,674.28	100%	0	\$0.00	0												
3140KUS60	CHARTER WEST BANK	1	\$120,280.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC	2	\$236,588.78	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,181,265.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,538,133.78	100%	0	\$0.00	0												
3140KUS78	FIDELITY DIRECT MORTGAGE LLC	1	\$137,591.02	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	\$139,759.75	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$145,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$142,275.73	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$3,026,200.00	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,590,826.50	100%	0	\$0.00	0												
3140KUS86	NATIONSTARMORTGAGE	17	\$2,753,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,753,350.00	100%	0	\$0.00	0												
3140KUS94	MERIDIAN HOME MORTGAGE CORPORATION	1	\$178,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$180,500.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$2,242,400.00	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,600,900.00	100%	0	\$0.00	0												
3140KUSA1	NATIONSTARMORTGAGE	15	\$1,192,286.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,192,286.00	100%	0	\$0.00	0												
3140KUSB9	NATIONSTARMORTGAGE	10	\$1,276,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,276,065.00	100%	0	\$0.00	0												
3140KUSC7	CITY FIRST MORTGAGE SERVICES LLC	1	\$106,500.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,177,725.00	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$100,546.05	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,384,771.05	100%	0	\$0.00	0												
3140KUSD5	HAMILTON MORTGAGE CORPORATION	1	\$127,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,469,465.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,596,465.00	100%	0	\$0.00	0												
3140KUSE3	ALLIED FIRST BANK SB	1	\$164,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,954,715.00	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,118,715.00	100%	0	\$0.00	0												
3140KUSF0	ALLIED FIRST BANK SB	1	\$134,400.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING LLC CORPORATE	1	\$152,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$156,302.53	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE LLC	1	\$130,950.00	10.04%	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	\$156,500.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$292,805.00	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$164,490.51	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTARMORTGAGE	7	\$2,651,000.00	90.45%	0	\$0.00	NA												
Total		8	\$2,931,000.00	100%	0	\$0.00													
3140KUTC6	CAPITAL CITY HOME LOANS LLC	1	\$364,412.91	8.8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$3,468,600.00	83.74%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$309,002.18	7.46%	0	\$0.00	NA												
Total		13	\$4,142,015.09	100%	0	\$0.00													
3140KUTD4	AMCAP MORTGAGE LTD	1	\$389,772.55	13.72%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$281,362.00	9.91%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$2,168,795.00	76.37%	0	\$0.00	NA												
Total		9	\$2,839,929.55	100%	0	\$0.00													
3140KUTE2	AMERICAN HERITAGE LENDING INC	1	\$510,400.00	20.73%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$220,000.00	8.93%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$205,000.00	8.32%	0	\$0.00	NA												
	HERRING BANK	1	\$224,645.90	9.12%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$303,000.00	12.3%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$580,300.00	23.56%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$419,353.33	17.04%	0	\$0.00	NA												
Total		8	\$2,462,699.23	100%	0	\$0.00													
3140KUTF9	NATIONSTARMORTGAGE	121	\$42,493,292.74	100%	0	\$0.00	NA												
Total		121	\$42,493,292.74	100%	0	\$0.00													
3140KUTG7	NATIONSTARMORTGAGE	22	\$1,912,300.00	94.71%	0	\$0.00	NA												
	SOUTHERN MORTGAGE GROUP	1	\$106,862.08	5.29%	0	\$0.00	NA												
Total		23	\$2,019,162.08	100%	0	\$0.00													
3140KUTH5	FIRST COMMUNITY BANK	1	\$115,462.58	10.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$962,680.00	89.29%	0	\$0.00	NA												
Total		9	\$1,078,142.58	100%	0	\$0.00													
3140KUTJ1	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,596.24	7.94%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$131,000.00	7.24%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,533,870.00	84.82%	0	\$0.00	NA												
Total		13	\$1,808,466.24	100%	0	\$0.00													
3140KUTK8	ATLANTIC HOME LENDING INC	1	\$85,000.00	4.31%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING INC LLC	1	\$100,200.00	5.08%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$1,788,977.42	90.61%	0	\$0.00	NA												
Total		22	\$1,974,177.42	100%	0	\$0.00													
3140KUTL6	NATIONSTARMORTGAGE	10	\$1,194,441.00	90.59%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$124,000.00	9.41%	0	\$0.00	NA												
Total		11	\$1,318,441.00	100%	0	\$0.00													
3140KUTM4	FOUNTAIN CITY FUNDING INC	1	\$126,000.00	9.29%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,000.00	11.06%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,080,550.00	79.65%	0	\$0.00	NA												
Total		10	\$1,356,550.00	100%	0	\$0.00													
3140KUTN2	COUNTRY CLUB MORTGAGE INC	1	\$159,700.00	4.49%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING INC LLC	1	\$154,794.13	4.36%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$3,238,500.00	91.15%	0	\$0.00	NA												
Total		22	\$3,552,994.13	100%	0	\$0.00													
3140KUTP7	FIDELITY DIRECT MORTGAGE LLC	2	\$183,994.00	14.46%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$108,000.00	8.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$980,500.00	77.05%	0	\$0.00	NA												
Total		13	\$1,272,494.00	100%	0	\$0.00													

3140KUVJ8	PNC BANK, N.A	6	\$2,155,920.00	100%	0	\$0.00	NA												
Total		6	\$2,155,920.00	100%	0	\$0.00													
3140KUVK5	PNC BANK, N.A	5	\$1,051,550.00	100%	0	\$0.00	NA												
Total		5	\$1,051,550.00	100%	0	\$0.00													
3140KUVL3	PNC BANK, N.A	3	\$1,394,034.92	100%	0	\$0.00	NA												
Total		3	\$1,394,034.92	100%	0	\$0.00													
3140KUMV1	PNC BANK, N.A	3	\$1,057,442.43	100%	0	\$0.00	NA												
Total		3	\$1,057,442.43	100%	0	\$0.00													
3140KUVN9	UMPQUA BANK	9	\$1,017,750.00	100%	0	\$0.00	NA												
Total		9	\$1,017,750.00	100%	0	\$0.00													
3140KUV4	UMPQUA BANK	8	\$1,128,515.62	100%	0	\$0.00	NA												
Total		8	\$1,128,515.62	100%	0	\$0.00													
3140KUVQ2	UMPQUA BANK	215	\$78,754,798.65	100%	0	\$0.00	NA												
Total		215	\$78,754,798.65	100%	0	\$0.00													
3140KUVR0	UMPQUA BANK	133	\$42,259,715.83	100%	0	\$0.00	NA												
Total		133	\$42,259,715.83	100%	0	\$0.00													
3140KUVS8	UMPQUA BANK	15	\$3,925,093.31	100%	0	\$0.00	NA												
Total		15	\$3,925,093.31	100%	0	\$0.00													
3140KUVT6	ADVISORS MORTGAGE GROUP, LLC	1	\$131,503.91	3.52%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$131,354.19	3.52%	0	\$0.00	NA												
	TRUIST BANK	25	\$3,468,533.49	92.96%	0	\$0.00	NA												
Total		27	\$3,731,391.59	100%	0	\$0.00													
3140KUVU3	BANK OF LEXINGTON, INC	2	\$426,536.21	11.25%	0	\$0.00	NA												
	CITY STATE BANK	1	\$222,192.87	5.86%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	1	\$212,610.42	5.61%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$206,870.94	5.46%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$209,607.75	5.53%	0	\$0.00	NA												
	TRUIST BANK	12	\$2,512,756.77	66.29%	0	\$0.00	NA												
Total		18	\$3,790,574.96	100%	0	\$0.00													
3140KUVV1	ADVISORS MORTGAGE GROUP, LLC	1	\$251,539.09	3.85%	0	\$0.00	NA												
	INSPIRE HOME LOANS, INC	1	\$488,914.14	7.49%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$509,446.63	7.81%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$345,353.71	5.29%	0	\$0.00	NA												
	TRUIST BANK	17	\$4,931,811.93	75.56%	0	\$0.00	NA												
Total		21	\$6,527,065.50	100%	0	\$0.00													
3140KUVW9	BANK OF LEXINGTON, INC	1	\$82,854.49	2.95%	0	\$0.00	NA												
	TRUIST BANK	43	\$2,723,219.15	97.05%	0	\$0.00	NA												
Total		44	\$2,806,073.64	100%	0	\$0.00													
3140KUVX7	BANK OF LEXINGTON, INC	3	\$307,992.55	7.6%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$118,546.19	2.93%	0	\$0.00	NA												
	TRUIST BANK	31	\$3,626,171.47	89.47%	0	\$0.00	NA												
Total		35	\$4,052,710.21	100%	0	\$0.00													
3140KUVY5	BANK OF LEXINGTON, INC	1	\$137,679.64	1.2%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$175,000.00	1.52%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$156,475.21	1.36%	0	\$0.00	NA												
	RIVER CITY BANK, INC	3	\$467,419.47	4.07%	0	\$0.00	NA												
	TRUIST BANK	65	\$10,552,920.05	91.85%	0	\$0.00	NA												

3140KUWJ7	TIAA BANK	8	\$1,624,831.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,624,831.51	100%	0	\$0.00	0												
3140KUWK4	TIAA BANK	8	\$2,478,782.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,478,782.37	100%	0	\$0.00	0												
3140KUWL2	TIAA BANK	48	\$18,416,173.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$18,416,173.17	100%	0	\$0.00	0												
3140KUWM0	FIRSTBANK	19	\$2,279,291.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,279,291.91	100%	0	\$0.00	0												
3140KUWN8	FIRSTBANK	1	\$170,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	16	\$2,874,535.36	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,045,035.36	100%	0	\$0.00	0												
3140KUWP3	FIRSTBANK	18	\$3,824,671.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,824,671.97	100%	0	\$0.00	0												
3140KUWQ1	FIRSTBANK	39	\$13,575,110.15	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY	1	\$510,400.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$14,085,510.15	100%	0	\$0.00	0												
3140KUWR9	FIRSTBANK	27	\$9,906,667.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$9,906,667.65	100%	0	\$0.00	0												
3140KUWS7	FIRSTBANK	60	\$21,312,284.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$21,312,284.63	100%	0	\$0.00	0												
3140KUWT5	FIRSTBANK	25	\$8,004,117.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,004,117.07	100%	0	\$0.00	0												
3140KUWU2	FIRSTBANK	8	\$2,795,735.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,795,735.41	100%	0	\$0.00	0												
3140KUWV0	FIRSTBANK	14	\$1,747,327.00	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY	1	\$99,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,846,327.00	100%	0	\$0.00	0												
3140KUWV8	FIRSTBANK	13	\$2,293,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,293,495.00	100%	0	\$0.00	0												
3140KUWX6	FIRSTBANK	5	\$1,071,640.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,071,640.14	100%	0	\$0.00	0												
3140KUWY4	FIRSTBANK	19	\$1,953,783.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,953,783.28	100%	0	\$0.00	0												
3140KUWZ1	PNC BANK, N.A	8	\$1,563,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,563,975.00	100%	0	\$0.00	0												
3140KUX23	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,333,171.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,333,171.43	100%	0	\$0.00	0												
3140KUX31	GRAND HOME LOANS, LLC	1	\$427,500.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,074,050.00	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,501,550.00	100%	0	\$0.00	0												
3140KUX49	GRAND HOME LOANS, LLC	1	\$502,993.35	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	2	\$704,174.75	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$392,434.03	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,599,602.13	100%	0	\$0.00	0												
3140KUX56	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,603,475.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,603,475.35	100%	0	\$0.00	0												
3140KUX64	GREEN BRICK MORTGAGE, LLC	1	\$438,030.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,842,235.07	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,280,265.07	100%	0	\$0.00	0												
3140KUX72	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,116,872.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,116,872.00	100%	0	\$0.00	0												
3140KUX80	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,707,155.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,707,155.19	100%	0	\$0.00	0												
3140KUX98	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,463,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,463,984.04	100%	0	\$0.00	0												
3140KUXA5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$4,067,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,067,678.00	100%	0	\$0.00	0												
3140KUXB3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,223,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,223,250.00	100%	0	\$0.00	0												
3140KUXC1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$6,883,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,883,700.00	100%	0	\$0.00	0												
3140KUXD9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$5,703,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,703,400.00	100%	0	\$0.00	0												
3140KUXE7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,140,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,140,595.00	100%	0	\$0.00	0												
3140KUXF4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,138,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,138,229.00	100%	0	\$0.00	0												
3140KUXG2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,209,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,209,150.00	100%	0	\$0.00	0												
3140KUXH0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,877,674.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,877,674.57	100%	0	\$0.00	0												
3140KUXJ6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,404,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,404,400.00	100%	0	\$0.00	0												
3140KUXK3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,568,817.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,568,817.70	100%	0	\$0.00	0												
3140KUXL1	ADVISORS MORTGAGE GROUP, LLC	1	\$214,327.05	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$217,317.66	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$616,945.77	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,048,590.48	100%	0	\$0.00	0												
3140KUXM9	IBERIABANK	1	\$86,793.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$86,793.44	100%	0	\$0.00	0												
3140KUXN7	TIAA BANK	13	\$2,491,528.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,491,528.64	100%	0	\$0.00	0												
3140KUXP2	TIAA BANK	17	\$2,425,262.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KUYK2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,026,379.00	100%	0	\$0.00	NA												
Total		8	\$1,026,379.00	100%	0	\$0.00													
3140KUYL0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,457,850.00	100%	0	\$0.00	NA												
Total		11	\$1,457,850.00	100%	0	\$0.00													
3140KUYM8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,290,110.06	100%	0	\$0.00	NA												
Total		8	\$1,290,110.06	100%	0	\$0.00													
3140KUYN6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,322,900.00	100%	0	\$0.00	NA												
Total		7	\$1,322,900.00	100%	0	\$0.00													
3140KUYP1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,414,000.00	100%	0	\$0.00	NA												
Total		13	\$2,414,000.00	100%	0	\$0.00													
3140KUYQ9	HIGHLAND HOMELOANS, LLC	2	\$692,000.00	22.32%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,408,419.00	77.68%	0	\$0.00	NA												
Total		10	\$3,100,419.00	100%	0	\$0.00													
3140KUYR7	GREEN BRICK MORTGAGE, LLC	1	\$209,500.00	19.03%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	1	\$479,546.00	43.55%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$412,000.00	37.42%	0	\$0.00	NA												
Total		3	\$1,101,046.00	100%	0	\$0.00													
3140KUY55	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,763,909.00	100%	0	\$0.00	NA												
Total		7	\$1,763,909.00	100%	0	\$0.00													
3140KUYT3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,662,552.23	100%	0	\$0.00	NA												
Total		9	\$1,662,552.23	100%	0	\$0.00													
3140KUYU0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,242,500.00	100%	0	\$0.00	NA												
Total		5	\$1,242,500.00	100%	0	\$0.00													
3140KUYV8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,893,029.89	100%	0	\$0.00	NA												
Total		10	\$2,893,029.89	100%	0	\$0.00													
3140KV2B5	MERIDIAN HOME MORTGAGE CORPORATION	1	\$181,000.00	7.01%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$2,047,475.00	79.3%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$176,500.00	6.84%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$177,000.00	6.85%	0	\$0.00	NA												
Total		14	\$2,581,975.00	100%	0	\$0.00													
3140KV2C3	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	6.72%	0	\$0.00	NA												
	ADVANTAGE LENDING LLC	3	\$615,000.00	19.49%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$209,762.07	6.65%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$2,119,000.00	67.14%	0	\$0.00	NA												
Total		15	\$3,155,762.07	100%	0	\$0.00													
3140KV2D1	HOMESTAR FINANCIAL CORPORATION	1	\$247,350.00	7.92%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$229,402.31	7.34%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$466,100.00	14.92%	0	\$0.00	NA												
	MORTGAGE POWER INC	1	\$247,500.00	7.92%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$247,592.36	7.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,686,840.88	53.98%	0	\$0.00	NA												
Total		13	\$3,124,785.55	100%	0	\$0.00													
3140KV2E9	NATIONSTARMORTGAGE	10	\$2,773,000.00	100%	0	\$0.00	NA												
Total		10	\$2,773,000.00	100%	0	\$0.00													
3140KV2F6	NATIONSTARMORTGAGE	50	\$18,537,160.00	100%	0	\$0.00	NA												

	PARAGON HOME LOANS INC	1	\$300,000.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,379,168.89	100%	0	\$0.00	0												
3140KV3Q1	NATIONSTARMORTGAGE	11	\$1,210,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,210,350.00	100%	0	\$0.00	0												
3140KV3R9	MERIDIAN HOME MORTGAGE CORPORATION	1	\$196,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,085,600.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,281,600.00	100%	0	\$0.00	0												
3140KV6E5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$136,384.25	2.74%	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	\$134,884.92	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	1	\$124,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N,A	28	\$3,751,314.29	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$140,188.41	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$127,413.18	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK	1	\$138,263.21	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$134,399.25	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$145,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$139,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,971,347.51	100%	0	\$0.00	0												
3140KV6F2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,580.83	6.87%	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	\$199,073.99	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N,A	3	\$570,712.58	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$397,500.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$188,995.83	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$194,123.57	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$196,594.55	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC	2	\$392,164.73	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$196,752.79	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$178,347.84	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,699,846.71	100%	0	\$0.00	0												
3140KV6G0	CITIBANK,N,A	5	\$1,047,600.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$224,000.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$209,000.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,480,600.00	100%	0	\$0.00	0												
3140KV6H8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$342,695.08	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	2	\$324,925.96	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N,A	5	\$807,750.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$336,498.00	17.08%	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	\$157,773.35	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,969,642.39	100%	0	\$0.00	0												
3140KV6J4	CITIBANK,N,A	12	\$3,737,616.86	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING, LTD	2	\$915,863.59	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,653,480.45	100%	0	\$0.00	0												
3140KV6K1	CITIBANK,N,A	14	\$1,736,549.11	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$142,874.07	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,879,423.18	100%	0	\$0.00	0												
3140KV6L9	CITIBANK,N,A	6	\$660,212.44	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$160,000.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$142,343.10	12.94%	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	\$137,573.86	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,100,129.40	100%	0	\$0.00	0												
3140KVA26	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$168,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	S MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,000.00	2.03%	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	\$196,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ LLC	1	\$175,905.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ, LLC	1	\$180,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$185,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$198,500.00	2.18%	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	\$193,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$195,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$188,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,121,515.91	100%	0	\$0.00	0												
3140KVBH2	ACOPIA LLC A CORPORATION	1	\$220,129.65	1.46%	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	\$248,488.00	1.65%	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	\$510,400.00	3.39%	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	\$240,000.00	1.59%	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	\$310,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$252,000.00	1.67%	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	1	\$408,000.00	2.71%	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	5	\$1,782,058.51	11.82%	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	3	\$853,640.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$986,558.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST A STATE BANK	1	\$480,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEM BI MORTGAGE A CORPORATION	1	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,188,800.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$363,750.00	2.41%	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	\$272,750.00	1.81%	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	\$375,000.00	2.49%	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	\$220,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$277,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$268,000.00	1.78%	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	\$375,250.00	2.49%	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	\$380,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$263,972.49	1.75%	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	\$515,000.00	3.42%	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	\$563,745.11	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$571,200.00	3.79%	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	\$1,110,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$592,500.00	3.93%	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	\$756,980.00	5.02%	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	\$234,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,070,821.76	100%	0	\$0.00	0												
3140KVBJ8	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	1.58%	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	\$217,000.00	1.43%	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	\$205,000.00	1.35%	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	\$250,000.00	1.65%	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	3	\$727,800.00	4.8%	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	\$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
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.61%	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	\$242,949.00	1.6%	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	\$235,100.00	1.55%	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	1	\$226,159.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$208,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	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
	BAY EQUITY L C A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,066.11	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCE CAPITAL INC A CORPORATION	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$242,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$246,950.00	1.63%	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	\$218,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENDING NOW	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AIM FUNDING INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESTO HOME LOANS, INC	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	2	\$320,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL CONSULTANTS	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	2	\$322,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	204	\$33,277,029.05	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$165,919.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$38,796,313.76	100%	0	\$0.00	NA												
3140KVEK2	ALABAMA HOME MORTGAGE LOANS INC	1	\$181,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME MORTGAGE LLC	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	2	\$382,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	3	\$578,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECON MORTGAGE LLC	1	\$189,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$185,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN MORTGAGE	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	\$384,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$176,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL INC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	4	\$731,050.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$176,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILOAN LLC	1	\$178,125.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$183,024.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMYER MORTGAGE SERVICES INC	2	\$366,830.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OUTREACH LENDING CORPORATION	1	\$185,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT CHOICE MORTGAGE, INC	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$177,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$179,735.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	161	\$30,380,739.54	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,571,353.54	100%	0	\$0.00	NA												
3140KVEL0	AFFINITY HOME LENDING LLC	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	1	\$215,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLICK MORTGAGE	1	\$221,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$222,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$206,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$222,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	\$407,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL INC	1	\$215,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$223,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE, INC	1	\$201,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILOAN LLC	1	\$220,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$212,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$200,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$207,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$213,565.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEST MICHIGAN COMMUNITY BANK	1	\$319,900.00	0.45%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$472,000.00	0.66%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$656,800.00	0.92%	0	\$0.00	NA												
	WINPRIME LENDING	1	\$510,400.00	0.72%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$460,000.00	0.65%	0	\$0.00	NA												
Total		182	\$71,012,532.14	100%	0	\$0.00													
3140KVRM4	U.S. BANK N.A	238	\$82,829,374.22	100%	0	\$0.00	NA												
Total		238	\$82,829,374.22	100%	0	\$0.00													
3140KVRN2	ADVANTAGE LENDING, LLC	1	\$156,500.00	0.6%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DAA ALERUS MORTGAGE	1	\$277,900.00	1.07%	0	\$0.00	NA												
	ALERUS MORTGAGE	4	\$914,043.00	3.53%	0	\$0.00	NA												
	BANK 3	1	\$289,000.00	1.11%	0	\$0.00	NA												
	BANK MIDWEST	2	\$439,149.73	1.69%	0	\$0.00	NA												
	BANK3, A STATE CHARTERED BANK	1	\$214,000.00	0.83%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$157,861.45	0.61%	0	\$0.00	NA												
	BANKPLUS	2	\$480,185.85	1.85%	0	\$0.00	NA												
	BRYANT BANK	1	\$157,054.08	0.61%	0	\$0.00	NA												
	BURKE & HERBERT BANK & TRUST COMPAN	1	\$283,189.62	1.09%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$155,009.06	0.6%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$335,916.31	1.3%	0	\$0.00	NA												
	CB&S BANK, INC	3	\$563,665.88	2.17%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$318,000.00	1.23%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$330,000.00	1.27%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$211,500.00	0.82%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$278,102.82	1.07%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$365,000.00	1.41%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$172,397.90	0.66%	0	\$0.00	NA												
	F & M BANK	1	\$210,000.00	0.81%	0	\$0.00	NA												
	F&M BANK	3	\$827,035.71	3.19%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$205,000.00	0.79%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	2	\$652,911.37	2.52%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	2	\$486,736.58	1.88%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$164,476.52	0.63%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$250,107.39	0.96%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATIO	6	\$2,002,591.53	7.72%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$317,000.00	1.22%	0	\$0.00	NA												
	GRANDE HOMES, INC	1	\$224,000.00	0.86%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	1	\$371,000.00	1.43%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$169,460.65	0.65%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$162,283.50	0.63%	0	\$0.00	NA												
	KITSAP BANK	1	\$334,000.00	1.29%	0	\$0.00	NA												
	LPMC, LLC	1	\$358,000.00	1.38%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$633,363.17	2.44%	0	\$0.00	NA												
	MIDWEST BANK	1	\$247,500.00	0.95%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$261,000.00	1.01%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$311,010.14	1.2%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$707,760.01	2.73%	0	\$0.00	NA												
	NORTH SHORE TRUST & SAVINGS	1	\$242,407.48	0.93%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$323,968.90	1.25%	0	\$0.00	NA												
	PEOPLES BANK	1	\$225,500.00	0.87%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$179,413.35	0.69%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	2	\$313,958.76	1.21%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$292,057.80	1.13%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	3	\$1,232,053.62	4.75%	0	\$0.00	NA												
	RCB BANK	1	\$171,454.31	0.66%	0	\$0.00	NA												
	ROCK CANYON BANK	1	\$257,519.92	0.99%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$467,000.00	1.8%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION	1	\$287,086.28	1.11%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$878,948.11	3.39%	0	\$0.00	NA												

	U.S. BANK N.A	45	\$28,497,820.07	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$30,947,370.07	100%	0	\$0.00	0												
3140KVS50	PNC BANK, N.A	12	\$2,276,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,276,100.00	100%	0	\$0.00	0												
3140KVS68	PNC BANK, N.A	7	\$1,282,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,282,000.00	100%	0	\$0.00	0												
3140KVS76	PNC BANK, N.A	9	\$1,929,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,929,700.00	100%	0	\$0.00	0												
3140KVS84	PNC BANK, N.A	5	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,057,250.00	100%	0	\$0.00	0												
3140KVS92	PNC BANK, N.A	18	\$2,071,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,071,600.00	100%	0	\$0.00	0												
3140KVS9A9	A MORTGAGE BOUTIQUE, LLC	1	\$260,920.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK AND TRUST	2	\$538,799.19	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$510,000.00	1.56%	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	\$567,563.29	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$217,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPAN	1	\$242,342.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI- LAND, INC	2	\$912,258.84	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL LOAN ASSOCIATES	1	\$258,065.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC	1	\$225,611.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,808.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$213,749.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$750,786.10	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,974.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	6	\$2,451,122.88	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$203,056.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES	1	\$255,509.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$235,835.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$321,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$337,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$510,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$327,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC., DBA LOANLOCK	1	\$385,337.61	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	2	\$798,433.71	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAE INC., DBA	1	\$226,809.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE	1	\$315,522.72	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., DBA	1	\$269,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$1,182,972.93	3.63%	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	\$213,382.56	0.65%	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	36	\$14,029,671.09	43.03%	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	\$510,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	12	\$4,580,717.42	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$261,330.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$32,605,382.42	100%	0	\$0.00	0												
3140KVS7B7	ADAMS BANK AND TRUST	1	\$134,773.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$132,766.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	2	\$271,214.48	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$135,459.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK3	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$126,316.15	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$136,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$143,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$131,573.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KVT67	NATIONWIDE MORTGAGE BANKERS INC	6	\$2,201,500.00	100%	0	\$0.00	NA												
Total		6	\$2,201,500.00	100%	0	\$0.00													
3140KVT75	A&D MORTGAGE LLC	1	\$448,000.00	23.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$388,200.00	20.09%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$590,000.00	30.53%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS INC	2	\$506,400.00	26.2%	0	\$0.00	NA												
Total		5	\$1,932,600.00	100%	0	\$0.00													
3140KVT83	ACADEMY MORTGAGE CORPORATION	1	\$182,360.00	8.94%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$193,681.12	9.5%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$753,266.24	36.93%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,053.71	8.93%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$176,505.26	8.65%	0	\$0.00	NA												
	ORIGIN BANK	1	\$184,300.00	9.04%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$191,090.00	9.37%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$176,375.00	8.64%	0	\$0.00	NA												
Total		11	\$2,039,631.33	100%	0	\$0.00													
3140KVT91	ACADEMY MORTGAGE CORPORATION	1	\$194,000.00	7.94%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$184,022.42	7.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$193,701.30	7.93%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$185,250.00	7.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$745,039.10	30.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,694.68	7.93%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$188,857.77	7.73%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$181,148.16	7.41%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$193,762.00	7.93%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$184,300.00	7.53%	0	\$0.00	NA												
Total		13	\$2,443,775.43	100%	0	\$0.00													
3140KVTA8	PNC BANK, N.A	12	\$1,211,250.00	100%	0	\$0.00	NA												
Total		12	\$1,211,250.00	100%	0	\$0.00													
3140KVTB6	PNC BANK, N.A	7	\$1,158,500.00	100%	0	\$0.00	NA												
Total		7	\$1,158,500.00	100%	0	\$0.00													
3140KVTC4	PNC BANK, N.A	50	\$16,236,412.75	100%	0	\$0.00	NA												
Total		50	\$16,236,412.75	100%	0	\$0.00													
3140KVTD2	PNC BANK, N.A	12	\$2,310,966.00	100%	0	\$0.00	NA												
Total		12	\$2,310,966.00	100%	0	\$0.00													
3140KVTE0	PNC BANK, N.A	16	\$3,403,857.00	100%	0	\$0.00	NA												
Total		16	\$3,403,857.00	100%	0	\$0.00													
3140KVTF7	PNC BANK, N.A	12	\$2,512,504.00	100%	0	\$0.00	NA												
Total		12	\$2,512,504.00	100%	0	\$0.00													
3140KV TG5	PNC BANK, N.A	5	\$2,146,400.00	100%	0	\$0.00	NA												
Total		5	\$2,146,400.00	100%	0	\$0.00													
3140KVTH3	PNC BANK, N.A	24	\$3,220,109.00	100%	0	\$0.00	NA												
Total		24	\$3,220,109.00	100%	0	\$0.00													
3140KV TJ9	PNC BANK, N.A	12	\$1,623,635.00	100%	0	\$0.00	NA												
Total		12	\$1,623,635.00	100%	0	\$0.00													
3140KVTK6	PNC BANK, N.A	15	\$1,413,331.00	100%	0	\$0.00	NA												
Total		15	\$1,413,331.00	100%	0	\$0.00													

3140KVTL4	PNC BANK, N.A	19	\$1,475,944.56	100%	0	\$0.00	NA												
Total		19	\$1,475,944.56	100%	0	\$0.00													
3140KVTM2	PNC BANK, N.A	5	\$1,753,117.00	100%	0	\$0.00	NA												
Total		5	\$1,753,117.00	100%	0	\$0.00													
3140KVTN0	PNC BANK, N.A	20	\$3,302,003.00	100%	0	\$0.00	NA												
Total		20	\$3,302,003.00	100%	0	\$0.00													
3140KVTP5	PNC BANK, N.A	10	\$1,650,850.00	100%	0	\$0.00	NA												
Total		10	\$1,650,850.00	100%	0	\$0.00													
3140KVTQ3	PNC BANK, N.A	55	\$19,601,144.09	100%	0	\$0.00	NA												
Total		55	\$19,601,144.09	100%	0	\$0.00													
3140KVTR1	PNC BANK, N.A	37	\$11,865,907.46	100%	0	\$0.00	NA												
Total		37	\$11,865,907.46	100%	0	\$0.00													
3140KVTS9	PNC BANK, N.A	3	\$1,192,000.00	100%	0	\$0.00	NA												
Total		3	\$1,192,000.00	100%	0	\$0.00													
3140KVTT7	UMPQUA BANK	244	\$87,963,032.93	100%	0	\$0.00	NA												
Total		244	\$87,963,032.93	100%	0	\$0.00													
3140KVTTU4	FIRSTBANK	35	\$12,072,857.00	100%	0	\$0.00	NA												
Total		35	\$12,072,857.00	100%	0	\$0.00													
3140KVTTW0	FIRSTBANK	8	\$1,241,825.00	100%	0	\$0.00	NA												
Total		8	\$1,241,825.00	100%	0	\$0.00													
3140KVTX8	FIRSTBANK	13	\$2,654,189.00	100%	0	\$0.00	NA												
Total		13	\$2,654,189.00	100%	0	\$0.00													
3140KVTY6	FIRSTBANK	5	\$1,815,600.00	100%	0	\$0.00	NA												
Total		5	\$1,815,600.00	100%	0	\$0.00													
3140KVTVZ3	FIRSTBANK	12	\$1,357,825.00	100%	0	\$0.00	NA												
Total		12	\$1,357,825.00	100%	0	\$0.00													
3140KVUA6	CROSSCOUNTRY MORTGAGE LLC	1	\$184,300.00	17.25%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$175,219.75	16.4%	0	\$0.00	NA												
	PLANET HOME LENDING LLC	1	\$177,995.00	16.66%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$362,080.38	33.89%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL	1	\$168,867.03	15.8%	0	\$0.00	NA												
Total		6	\$1,068,462.16	100%	0	\$0.00													
3140KVUD0	CASTLE & COOKE MORTGAGE LLC	1	\$172,500.00	10.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,670.00	27.11%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$187,210.00	11.57%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$213,750.00	13.21%	0	\$0.00	NA												
	NFM INC	1	\$183,997.06	11.37%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,550.00	12.89%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$213,400.00	13.19%	0	\$0.00	NA												
Total		8	\$1,618,077.06	100%	0	\$0.00													
3140KVUE8	EVERETT FINANCIAL INC	2	\$424,944.50	33.64%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$204,155.00	16.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$220,190.00	17.43%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$210,425.00	16.66%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$203,603.00	16.11%	0	\$0.00	NA												
Total		6	\$1,263,317.50	100%	0	\$0.00													

	FIRSTAR BANK	1	\$146,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL, INC	1	\$149,243.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	5	\$701,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$283,868.01	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$548,578.71	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC	2	\$272,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$142,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$146,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$130,770.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	2	\$281,000.00	1.28%	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	\$134,259.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	2	\$261,023.39	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$149,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY HOME LENDING, INC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$131,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$137,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$127,276.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$22,017,431.34	100%	0	\$0.00	NA												
3140KWCV8	ACRE MORTGAGE & FINANCIAL, INC	1	\$161,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$166,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	3	\$490,697.36	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$159,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$172,674.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	156	\$25,408,406.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$172,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$163,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	10	\$1,606,987.28	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSTANT INVESTMENTS, INC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$156,475.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$167,000.00	0.45%	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	\$322,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$154,716.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$339,785.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$169,386.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$166,705.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$152,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL, INC	2	\$326,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	14	\$2,262,214.94	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$509,093.73	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	\$162,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC	2	\$332,960.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$161,405.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$159,707.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUOIN FINANCIAL BANK	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP	1	\$162,614.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA	2	\$311,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$159,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$172,000.00	0.46%	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	\$494,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	3	\$513,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$154,922.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$332,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$281,250.00	0.81%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$281,000.00	0.81%	0	\$0.00	NA												
	NEAT CAPITAL INC	2	\$1,024,166.00	2.95%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$509,197.37	1.46%	0	\$0.00	NA												
Total		104	\$34,706,669.41	100%	0	\$0.00													
3140KXAJ5	CALIBER HOME LOANS, INC	14	\$4,222,417.79	92.59%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$338,000.00	7.41%	0	\$0.00	NA												
Total		15	\$4,560,417.79	100%	0	\$0.00													
3140KXAK2	CALIBER HOME LOANS, INC	1	\$665,000.00	49.22%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$686,070.43	50.78%	0	\$0.00	NA												
Total		2	\$1,351,070.43	100%	0	\$0.00													
3140KXAL0	ACRE MORTGAGE & FINANCIAL, INC	1	\$140,000.00	11.09%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$983,497.13	77.93%	0	\$0.00	NA												
	TOWNEBANK	1	\$138,545.60	10.98%	0	\$0.00	NA												
Total		9	\$1,262,042.73	100%	0	\$0.00													
3140KXAM8	CALIBER HOME LOANS, INC	6	\$989,889.70	86.46%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$155,000.00	13.54%	0	\$0.00	NA												
Total		7	\$1,144,889.70	100%	0	\$0.00													
3140KXAN6	CALIBER HOME LOANS, INC	9	\$1,721,760.23	89.59%	0	\$0.00	NA												
	TOWNEBANK	1	\$200,000.00	10.41%	0	\$0.00	NA												
Total		10	\$1,921,760.23	100%	0	\$0.00													
3140KXAP1	CALIBER HOME LOANS, INC	11	\$2,369,901.58	92.19%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$200,784.39	7.81%	0	\$0.00	NA												
Total		12	\$2,570,685.97	100%	0	\$0.00													
3140KXAQ9	CALIBER HOME LOANS, INC	14	\$1,000,265.21	92.4%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$82,298.09	7.6%	0	\$0.00	NA												
Total		15	\$1,082,563.30	100%	0	\$0.00													
3140KXAR7	CALIBER HOME LOANS, INC	14	\$1,376,766.13	87.21%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$94,713.38	6%	0	\$0.00	NA												
	MIDWEST CAPITAL MORTGAGE, INC	1	\$107,250.00	6.79%	0	\$0.00	NA												
Total		16	\$1,578,729.51	100%	0	\$0.00													
3140KXAS5	CALIBER HOME LOANS, INC	7	\$797,966.01	69.74%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$112,334.26	9.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$119,239.16	10.42%	0	\$0.00	NA												
	JFK FINANCIAL, INC	1	\$114,580.95	10.02%	0	\$0.00	NA												
Total		10	\$1,144,120.38	100%	0	\$0.00													
3140KXAT3	CALIBER HOME LOANS, INC	6	\$1,883,800.00	77.77%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$296,063.20	12.22%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$242,298.59	10.01%	0	\$0.00	NA												
Total		8	\$2,422,161.79	100%	0	\$0.00													
3140KXAU0	CALIBER HOME LOANS, INC	3	\$1,052,639.36	100%	0	\$0.00	NA												
Total		3	\$1,052,639.36	100%	0	\$0.00													
3140KXAV8	CALIBER HOME LOANS, INC	8	\$1,034,356.83	88.13%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$139,303.44	11.87%	0	\$0.00	NA												
Total		9	\$1,173,660.27	100%	0	\$0.00													
3140KXAW6	1ST PREFERENCE MORTGAGE CORP	1	\$161,022.80	14%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,551.53	15%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$816,872.00	71%	0	\$0.00	NA												

EQUITY PRIME MORTGAGE, LLC	3	\$624,900.00	0.25%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$436,500.00	0.17%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$420,650.00	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$2,843,295.00	1.13%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$218,600.00	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE C	1	\$218,108.72	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,877,770.00	0.75%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,883,783.00	1.95%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$221,200.00	0.09%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$441,243.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK	6	\$1,326,143.00	0.53%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	25	\$5,264,141.69	2.1%	0	\$0.00	NA	0												
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$203,642.37	0.08%	0	\$0.00	NA	0												
FIRST BANK	3	\$653,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$218,789.00	0.09%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$418,000.00	0.17%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$202,800.00	0.08%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK	1	\$207,465.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$204,655.68	0.08%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$208,134.49	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$217,617.82	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$610,250.00	0.24%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$632,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$626,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$223,155.00	0.09%	0	\$0.00	NA	0												
FIRST NATION MORTGAGE INCORPORATED	1	\$221,602.83	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$1,292,060.18	0.51%	0	\$0.00	NA	0												
FIRST NATIONS ROME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	5	\$1,058,500.00	0.42%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$413,200.00	0.16%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$424,800.00	0.17%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$418,173.45	0.17%	0	\$0.00	NA	0												
FIRSTSTAR BANK	1	\$211,600.00	0.08%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$418,258.91	0.17%	0	\$0.00	NA	0												
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0												
FULTON BANK, N.A	5	\$1,103,525.00	0.44%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$209,631.86	0.08%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$211,700.00	0.08%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	\$433,250.00	0.17%	0	\$0.00	NA	0												
GLACIER BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	3	\$638,793.00	0.25%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$428,500.00	0.17%	0	\$0.00	NA	0												

	WAUKESHA STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$277,034.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$142,260.65	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	3	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$130,000.00	0.05%	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	\$284,860.00	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	2	\$265,687.70	0.11%	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	\$134,179.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	3	\$419,100.00	0.17%	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	\$138,600.00	0.06%	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	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	2	\$267,905.00	0.11%	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	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANSLLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	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 VECTRA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,000.00	-0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,804	\$250,346,032.09	100%	0	\$0.00	0												
3140QF3H0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$158,677.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	1	\$161,739.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	2	\$316,972.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,999,547.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$320,050.00	0.13%	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	\$167,212.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$168,501.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$170,910.00	0.07%	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	1	\$168,850.00	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	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$641,670.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$159,132.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$154,400.00	0.06%	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	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$163,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$160,000.00	0.06%	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	\$173,375.00	0.07%	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	\$661,488.37	0.26%	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	1	\$151,400.00	0.06%	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	\$159,742.65	0.06%	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	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$324,198.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	9	\$1,465,630.65	0.59%	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	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$521,662.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$323,000.53	0.13%	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	\$174,398.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$1,647,813.00	0.66%	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	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$339,437.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$164,722.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	2	\$346,574.82	1.58%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$149,060.00	0.68%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	17	\$1,675,250.50	7.64%	0	\$0.00	NA												
	COPOCO COMMUNITY CREDIT UNION	1	\$122,222.00	0.56%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	2	\$234,241.72	1.07%	0	\$0.00	NA												
	FIRST GENERAL CREDIT UNION	1	\$126,045.32	0.57%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK	1	\$137,117.48	0.63%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$173,737.00	0.79%	0	\$0.00	NA												
	FIRST STATE BANK OF CAMPBELL HILL	1	\$108,363.34	0.49%	0	\$0.00	NA												
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$420,812.57	1.92%	0	\$0.00	NA												
	FORT FINANCIAL CREDIT UNION	1	\$101,000.00	0.46%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	9	\$1,068,757.09	4.87%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$239,991.46	1.09%	0	\$0.00	NA												
	HOLCOMB BANK	2	\$239,576.89	1.09%	0	\$0.00	NA												
	HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	2	\$270,337.46	1.23%	0	\$0.00	NA												
	HONOR BANK	3	\$505,608.04	2.31%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$215,002.70	0.98%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,440.28	0.41%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$90,909.00	0.41%	0	\$0.00	NA												
	KALSEE CREDIT UNION	1	\$151,515.00	0.69%	0	\$0.00	NA												
	MARINE BANK	5	\$573,126.55	2.61%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK	1	\$201,295.83	0.92%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$272,727.00	1.24%	0	\$0.00	NA												
	MORRIS BANK	1	\$163,636.00	0.75%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	6	\$840,321.16	3.83%	0	\$0.00	NA												
	PEOPLES BANK	1	\$151,880.00	0.69%	0	\$0.00	NA												
	PFCU	2	\$270,945.95	1.24%	0	\$0.00	NA												
	PREMIER BANK	5	\$612,835.82	2.79%	0	\$0.00	NA												
	ROUNDBANK	1	\$151,231.99	0.69%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	6	\$683,652.51	3.12%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,884.19	0.63%	0	\$0.00	NA												
	SAFE HARBOR CREDIT UNION	1	\$160,299.02	0.73%	0	\$0.00	NA												
	SECURITY CREDIT UNION	4	\$533,129.00	2.43%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	7	\$940,073.35	4.29%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	4	\$375,719.53	1.71%	0	\$0.00	NA												
	TBA CREDIT UNION	1	\$188,888.00	0.86%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,212.00	0.55%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	4	\$662,377.18	3.02%	0	\$0.00	NA												
	THE IUKA STATE BANK	1	\$98,912.54	0.45%	0	\$0.00	NA												
	THE LAKE BANK	2	\$351,009.00	1.6%	0	\$0.00	NA												
	TOMPKINS STATE BANK	1	\$118,174.45	0.54%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$223,439.99	1.02%	0	\$0.00	NA												
	UNITED FINANCIAL CREDIT UNION	3	\$340,438.15	1.55%	0	\$0.00	NA												
	UWHARRIE BANK	3	\$456,272.16	2.08%	0	\$0.00	NA												
	WEXFORD COMMUNITY CREDIT UNION	3	\$278,834.07	1.27%	0	\$0.00	NA												
	WOLVERINE STATE CREDIT UNION	4	\$317,758.61	1.45%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$224,812.53	1.03%	0	\$0.00	NA												
Total		167	\$21,931,421.58	100%	0	\$0.00													
3140QF3L1	AMERICAN BANK OF THE NORTH	1	\$149,021.46	2.42%	0	\$0.00	NA												
	BANK OF THE JAMES	5	\$748,111.76	12.13%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$30,251.33	0.49%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$108,219.77	1.75%	0	\$0.00	NA												
	FORT FINANCIAL CREDIT UNION	1	\$87,652.54	1.42%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$141,302.27	2.29%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,407.13	1.95%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,807.03	1.93%	0	\$0.00	NA												
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$151,515.00	2.46%	0	\$0.00	NA												
	MORRIS BANK	1	\$212,780.67	3.45%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$271,639.95	4.4%	0	\$0.00	NA												
	PEOPLES BANK	2	\$149,863.75	2.43%	0	\$0.00	NA												

BAY-VALLEY MORTGAGE GROUP	2	\$370,000.00	0.15%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA												
BELL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$199,656.79	0.08%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	2	\$375,130.00	0.15%	0	\$0.00	NA												
BLUE FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA												
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	3	\$558,700.00	0.22%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC. ISAOA	1	\$181,200.00	0.07%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$184,900.00	0.07%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$388,000.00	0.15%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	4	\$745,456.21	0.3%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	3	\$567,745.00	0.23%	0	\$0.00	NA												
BOKF NA DBA BOK FINANCIAL MORTGAGE	3	\$572,475.00	0.23%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	5	\$936,780.00	0.37%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$189,304.20	0.08%	0	\$0.00	NA												
BRIGHTON BANK	1	\$179,900.00	0.07%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$199,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,619,375.00	1.05%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	0.07%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	19	\$3,536,658.00	1.41%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$385,250.00	0.15%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,492.00	0.07%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	8	\$1,498,650.00	0.6%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$3,601,268.90	1.44%	0	\$0.00	NA												
CAROLINA ONE MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
CASON HOME LOANS	1	\$177,012.00	0.07%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$365,000.00	0.15%	0	\$0.00	NA												
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,622.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$189,072.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$182,075.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$370,900.00	0.15%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	1	\$196,910.00	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$370,450.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	2	\$389,150.00	0.16%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	2	\$391,050.00	0.16%	0	\$0.00	NA												
CITIZENS CHOICE MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST BANK	10	\$1,889,390.00	0.75%	0	\$0.00	NA												
CITY BANK	3	\$572,000.00	0.23%	0	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	1	\$199,900.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	28	\$5,300,711.00	2.12%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	4	\$777,719.00	0.31%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$176,800.00	0.07%	0	\$0.00	NA												
COMMUNITY FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC	1	\$183,866.09	0.07%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$193,476.00	0.08%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
COPOCO COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	4	\$740,804.74	0.3%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	36	\$6,831,397.00	2.73%	0	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	1	\$178,173.52	0.07%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$186,100.00	0.07%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$380,000.00	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	0	\$0.00	NA												

RACCOON VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$189,176.00	0.08%	0	\$0.00	NA	0												
RATE PLUS,INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
RELIANT BANK,A TENNESSEE CORPORATION	1	\$181,687.68	0.07%	0	\$0.00	NA	0												
RELIANT HOME LENDING	1	\$178,600.00	0.07%	0	\$0.00	NA	0												
RENASANT BANK	3	\$554,675.00	0.22%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,324,104.00	0.53%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$380,500.00	0.15%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,227.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$747,000.00	0.3%	0	\$0.00	NA	0												
ROYAL BANK	2	\$394,500.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$1,127,820.00	0.45%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$182,100.00	0.07%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$1,504,370.00	0.6%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$196,200.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	1	\$188,250.00	0.08%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$190,080.00	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	3	\$562,745.43	0.22%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,146,200.00	0.46%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$179,450.00	0.07%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
SFMC, LP	3	\$545,600.00	0.22%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS INC	1	\$185,050.00	0.07%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	2	\$378,300.00	0.15%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$378,000.00	0.15%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	3	\$560,305.00	0.22%	0	\$0.00	NA	0												
SMARTBANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$580,714.00	0.23%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$569,836.93	0.23%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$185,181.12	0.07%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	4	\$769,499.00	0.31%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$180,668.95	0.07%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	4	\$776,141.51	0.31%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF DE KALB, A STATE BANK	1	\$198,186.85	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$182,263.00	0.07%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$361,405.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$398,000.00	0.16%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$183,920.00	0.07%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$552,145.00	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	4	\$756,250.00	0.3%	0	\$0.00	NA	0												
STUDIO BANKA STATE CHARTERED BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC	1	\$188,446.07	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	3	\$567,900.00	0.23%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	13	\$2,462,980.00	0.98%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$559,671.83	0.22%	0	\$0.00	NA	0												

	ULSTER SAVINGS BANK	1	\$475,000.00	0.19%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,633,950.00	0.66%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,169,194.87	0.47%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	3	\$773,000.00	0.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$1,566,084.74	0.63%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$405,000.00	0.16%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$438,300.00	0.18%	0	\$0.00	NA												
	Unavailable	1	\$321,200.00	0.15%	0	\$0.00	NA												
Total		687	\$248,094,559.97	100%	0	\$0.00													
3140QF4E6	1ST ALLIANCE MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA												
	A&N MORTGAGE SERVICES INC	1	\$191,000.00	0.08%	0	\$0.00	NA												
	AAXY L.L.C	1	\$191,000.00	0.08%	0	\$0.00	NA												
	AAXY LLC - COR	2	\$376,954.13	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$3,210,995.00	1.28%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	5	\$944,750.00	0.38%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$360,879.79	0.14%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$183,726.00	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$183,500.00	0.07%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	2	\$387,400.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$185,600.00	0.07%	0	\$0.00	NA												
	ALLY BANK	1	\$183,625.67	0.07%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$177,175.00	0.07%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,001.96	0.07%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$363,750.00	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,709.06	0.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	8	\$1,495,476.33	0.6%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$766,000.00	0.31%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,500.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	11	\$2,085,050.00	0.83%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$370,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,707.46	0.08%	0	\$0.00	NA												
	AMERIS BANK	5	\$949,277.36	0.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$932,872.69	0.37%	0	\$0.00	NA												
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$188,689.34	0.08%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$381,325.00	0.15%	0	\$0.00	NA												
	APPROVED IN A FEW LLC	1	\$195,000.00	0.08%	0	\$0.00	NA												
	ARC HOME LLC	7	\$1,355,876.27	0.54%	0	\$0.00	NA												
	ARC HOME LOANS LLC	2	\$388,671.26	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,120,885.19	0.45%	0	\$0.00	NA												
	ARVEST BANK	5	\$940,750.00	0.38%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$186,799.06	0.07%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$741,353.00	0.3%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$180,000.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$196,177.01	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND	8	\$1,515,348.87	0.61%	0	\$0.00	NA												
	BANK OF ONTARIO	1	\$180,000.00	0.07%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$736,712.16	0.29%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$790,200.00	0.32%	0	\$0.00	NA												
	BANNER BANK	1	\$192,412.43	0.08%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$198,000.00	0.08%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$1,154,043.00	0.46%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$196,000.00	0.08%	0	\$0.00	NA												

C.U. FINANCIAL, INC	1	\$457,672.00	0.18%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$272,495.16	0.11%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$274,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$292,000.00	0.11%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	4	\$1,287,126.00	0.5%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$1,840,350.00	0.72%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$997,300.00	0.39%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	7	\$2,614,803.00	1.02%	0	\$0.00	NA	0												
CLASSIC MORTGAGE, L.L.C	1	\$381,000.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,853,283.04	1.11%	0	\$0.00	NA	0												
COLTEN MORTGAGE, LLC	1	\$239,086.00	0.09%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	4	\$1,281,448.48	0.5%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$386,700.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$673,364.28	0.26%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$350,455.00	0.14%	0	\$0.00	NA	0												
CROSS KEYS BANK A CORPORATION	1	\$237,617.18	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	5	\$2,274,000.00	0.89%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$250,890.00	0.1%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$314,493.34	0.12%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	3	\$952,550.00	0.37%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$293,600.00	0.11%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC	2	\$623,600.00	0.24%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$497,250.00	0.19%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$319,500.00	0.12%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$256,604.30	0.1%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$749,292.55	0.29%	0	\$0.00	NA	0												
EASTERN BANK	1	\$534,850.00	0.21%	0	\$0.00	NA	0												
ELITE FINANCING GROUP, LLC	1	\$253,913.45	0.1%	0	\$0.00	NA	0												
ELITE MORTGAGE PROS	1	\$510,400.00	0.2%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$479,300.00	0.19%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$522,500.00	0.2%	0	\$0.00	NA	0												
ENVISION BANK	2	\$565,600.00	0.22%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	3	\$1,394,750.00	0.54%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$248,500.00	0.1%	0	\$0.00	NA	0												
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$337,500.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,658,454.00	0.65%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,451,850.00	0.57%	0	\$0.00	NA	0												
EXCELERATE CAPITAL	1	\$680,000.00	0.27%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$2,235,976.18	0.87%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,484,602.01	3.31%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$415,900.00	0.16%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	24	\$9,060,347.79	3.53%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$568,000.00	0.22%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$279,539.75	0.11%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$294,015.92	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$482,761.24	0.19%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	4	\$1,715,780.67	0.67%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$311,216.00	0.12%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$275,100.00	0.11%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	2	\$476,000.00	0.19%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$764,000.00	0.3%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$286,400.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK	3	\$901,950.00	0.35%	0	\$0.00	NA	0												

	UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW JERSEY CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$751,000.00	0.3%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$204,200.00	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$235,350.00	0.09%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	1	\$257,500.00	0.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$275,555.99	0.11%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$203,500.00	0.08%	0	\$0.00	NA												
	VALOR BANK	1	\$227,055.00	0.09%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$209,291.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,400.00	0.1%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$329,000.00	0.13%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$500,732.81	0.2%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$636,800.00	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$840,344.34	0.33%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$282,900.00	0.11%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$1,059,500.00	0.42%	0	\$0.00	NA												
	WORLDWIDE MORTGAGE LENDING GROUP INC	1	\$352,500.00	0.14%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$216,500.00	0.2%	0	\$0.00	NA												
Total		780	\$252,833,073.10	100%	0	\$0.00	NA												
3140QF4L0	1ST SECURITY BANK OF WASHINGTON	2	\$568,000.00	0.22%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	4	\$1,713,235.71	0.68%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,964,050.00	0.78%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.1%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$359,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	2	\$546,000.00	0.22%	0	\$0.00	NA												
	ALLY BANK	1	\$508,141.38	0.2%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$699,260.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,675.00	0.08%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP	1	\$435,200.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$202,425.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,547.93	0.06%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$210,356.11	0.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	14	\$5,215,760.00	2.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	12	\$3,813,050.42	1.51%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$246,750.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$309,299.39	0.12%	0	\$0.00	NA												
	AMERIS BANK	5	\$1,663,317.90	0.66%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$679,771.71	0.27%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA												
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$319,496.39	0.13%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$542,250.00	0.21%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$212,472.35	0.08%	0	\$0.00	NA												
	ARVEST BANK	1	\$209,601.78	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,208,689.00	0.48%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$617,776.23	0.24%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO	1	\$236,250.00	0.09%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,925.00	0.09%	0	\$0.00	NA												
	AXOS BANK	5	\$1,618,568.93	0.64%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$262,068.52	0.1%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$499,000.00	0.2%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,500.00	0.1%	0	\$0.00	NA												
	BAY EQUITY LLC	11	\$3,145,840.56	1.24%	0	\$0.00	NA												
	BBVA USA	1	\$416,250.00	0.16%	0	\$0.00	NA												
	BELL BANK	3	\$775,581.11	0.31%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$962,287.10	0.38%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$342,935.38	0.14%	0	\$0.00	NA												

CENTRAL BANK ILLINOIS	1	\$221,400.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF SEDALIA	1	\$206,250.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$415,200.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	3	\$633,750.00	0.25%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$430,100.00	0.17%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$428,000.00	0.17%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	2	\$433,800.00	0.17%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$208,800.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK OF WAVERLY	1	\$205,000.00	0.08%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
CITY BANK	2	\$428,200.00	0.17%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	2	\$432,575.00	0.17%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$3,598,080.00	1.43%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$425,600.00	0.17%	0	\$0.00	NA												
COASTAL LENDING GROUP LLC	1	\$214,000.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$666,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK, NA	2	\$423,500.00	0.17%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA												
COPPER STATE CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$425,285.00	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$203,200.00	0.08%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	33	\$7,034,820.00	2.8%	0	\$0.00	NA												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$224,800.00	0.09%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	2	\$442,400.00	0.18%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	2	\$426,500.00	0.17%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$210,500.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
DEVELOPER'S MORTGAGE COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$205,356.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	42	\$8,910,685.22	3.55%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	2	\$429,453.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LP	1	\$205,522.30	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,338.00	0.09%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$826,547.00	0.33%	0	\$0.00	NA												
DIRECTIONS EQUITY , LLC, A LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	1	\$210,900.00	0.08%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$223,055.91	0.09%	0	\$0.00	NA												
DORT FINANCIAL CREDIT UNION	3	\$656,630.85	0.26%	0	\$0.00	NA												
EARTHMOVER CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	5	\$1,036,095.00	0.41%	0	\$0.00	NA												
EMM LOANS LLC	4	\$865,000.00	0.34%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$208,800.00	0.08%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	6	\$1,284,700.00	0.51%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	3	\$640,000.00	0.25%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	2	\$414,210.00	0.16%	0	\$0.00	NA												
EUSTIS MORTGAE CORPORATION	1	\$206,150.00	0.08%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	3	\$631,755.00	0.25%	0	\$0.00	NA												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,703,840.00	0.68%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$428,000.00	0.17%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$425,145.00	0.17%	0	\$0.00	NA												

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$352,500.00	0.14%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	3	\$910,175.00	0.36%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$333,700.00	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$230,013.02	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,373,050.00	0.55%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	7	\$3,102,000.00	1.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$249,375.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$275,800.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$444,800.00	0.18%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
MILEND, INC	1	\$465,500.00	0.19%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$789,400.00	0.32%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$374,136.00	0.15%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$424,800.00	0.17%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS	1	\$381,444.30	0.15%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, L.L.C	1	\$261,700.00	0.1%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$989,250.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$1,214,400.00	0.48%	0	\$0.00	NA	0												
MUTUALONE BANK	1	\$420,000.00	0.17%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$287,300.00	0.11%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$510,400.00	0.2%	0	\$0.00	NA	0												
NBH BANK	1	\$239,500.00	0.1%	0	\$0.00	NA	0												
NBKC BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$253,175.00	0.1%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,553,519.00	0.62%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$507,000.00	0.2%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	2	\$551,000.00	0.22%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$307,700.00	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$374,000.00	0.15%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$1,078,020.00	0.43%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
NJ LENDERS CORP	4	\$1,203,035.00	0.48%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$474,167.28	0.19%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$510,400.00	0.2%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$1,243,364.00	0.5%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$995,600.00	0.4%	0	\$0.00	NA	0												
NP, INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$430,000.00	0.17%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$665,575.00	0.27%	0	\$0.00	NA	0												
OCMBC, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$573,910.00	0.23%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$1,080,000.00	0.43%	0	\$0.00	NA	0												
ONY GLO INC., DBA LOANLOCK	1	\$453,750.00	0.18%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$441,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,750.00	0.13%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$495,000.00	0.2%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$903,500.00	0.36%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$404,000.00	0.16%	0	\$0.00	NA	0												

	VICTORIAN FINANCE LLC	1	\$510,400.00	0.34%	0	\$0.00	NA												
	VIP MORTGAGE, INC	2	\$883,000.00	0.59%	0	\$0.00	NA												
	VISTA BANK	2	\$828,843.47	0.55%	0	\$0.00	NA												
	WATKINS HOLDINGS LLC DBA WATKINS MORTGAGE	1	\$482,264.57	0.32%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,270,400.00	0.84%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$320,000.00	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$746,900.00	0.5%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$510,400.00	0.34%	0	\$0.00	NA												
Total		440	\$150,783,533.42	100%	0	\$0.00													
3140QF429	1ST SECURITY BANK OF WASHINGTON	2	\$178,500.00	0.12%	0	\$0.00	NA												
	1ST SOURCE BANK	4	\$379,416.00	0.25%	0	\$0.00	NA												
	4FRONT CREDIT UNION	1	\$102,749.04	0.07%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	1	\$99,824.69	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$102,400.00	0.07%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$104,815.92	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$420,000.00	0.28%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$102,700.00	0.07%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$106,000.00	0.07%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$101,100.00	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.07%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$100,894.57	0.07%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$189,000.00	0.13%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	4	\$423,800.00	0.28%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$109,613.86	0.07%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$319,750.00	0.21%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$100,000.00	0.07%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$101,932.00	0.07%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$92,500.00	0.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$194,100.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$84,488.69	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$202,515.92	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$208,004.05	0.14%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY INC	1	\$104,815.92	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$101,600.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$109,224.40	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$197,648.96	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.DBA ORION LENDING	1	\$100,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,749.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	7	\$699,323.01	0.46%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$98,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$96,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$301,750.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$299,817.68	0.2%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,665.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$762,901.90	0.51%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL OF TEXAS	1	\$97,405.00	0.06%	0	\$0.00	NA												
	AMERIS BANK	10	\$984,681.85	0.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$890,010.48	0.59%	0	\$0.00	NA												
	AMP LENDING, A DIVISION OF TRN FINANCIAL, LLC	1	\$94,367.58	0.06%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$189,000.00	0.13%	0	\$0.00	NA												
	ARC HOME LLC	2	\$180,700.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,175,363.69	0.78%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA												

CHURCHILL MORTGAGE CORPORATION	7	\$689,948.39	0.46%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$104,197.95	0.07%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$97,195.35	0.06%	0	\$0.00	NA	0												
CITY BANK	3	\$274,550.00	0.18%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$88,800.00	0.06%	0	\$0.00	NA	0												
CITY LENDING INC	1	\$91,852.02	0.06%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	2	\$210,000.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$738,463.43	0.49%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA	0												
COMERICA BANK	1	\$108,645.36	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	4	\$396,756.93	0.26%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	2	\$195,750.00	0.13%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$99,041.05	0.07%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	2	\$197,429.20	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$101,500.00	0.07%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$193,800.00	0.13%	0	\$0.00	NA	0												
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$85,365.45	0.06%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$316,577.26	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$90,250.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$104,419.82	0.07%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$188,167.40	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,784.73	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	24	\$2,378,115.00	1.58%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	5	\$497,620.53	0.33%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$288,446.24	0.19%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$99,175.40	0.07%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$206,000.00	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	5	\$497,151.54	0.33%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,834.75	0.07%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$292,081.28	0.19%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$95,996.00	0.06%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,500.00	0.13%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	2	\$213,526.78	0.14%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$96,200.00	0.06%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$404,105.00	0.27%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$395,292.50	0.26%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0												
DWBROWN MORTGAGE	1	\$98,531.24	0.07%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$280,450.00	0.19%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
EMM LOANS LLC D/B/A FIDELITY LENDING LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	7	\$677,735.00	0.45%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$218,000.00	0.14%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$200,400.00	0.13%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	5	\$482,250.00	0.32%	0	\$0.00	NA	0												
ESCROW IN A CINCH, INC	1	\$108,750.00	0.07%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	2	\$195,800.00	0.13%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	4	\$392,534.80	0.26%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,941,077.22	1.29%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$295,375.00	0.2%	0	\$0.00	NA	0												
F&M BANK	3	\$305,178.21	0.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$973,303.39	0.65%	0	\$0.00	NA	0												

SHAREPOINT CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$171,693.42	0.17%	0	\$0.00	NA												
SIMMONS BANK	1	\$157,268.45	0.16%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$169,200.00	0.17%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$152,000.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$151,899.44	0.15%	0	\$0.00	NA												
SOUTHERN BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	2	\$316,000.00	0.31%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA												
SPRING EQ, LLC	1	\$161,000.00	0.16%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.16%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$169,000.00	0.17%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA												
STEARNS LENDING, LLC	4	\$678,000.00	0.67%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$170,000.00	0.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	10	\$1,622,750.00	1.61%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$319,500.00	0.32%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$345,250.00	0.34%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	1	\$163,994.69	0.16%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$161,200.00	0.16%	0	\$0.00	NA												
TD BANK, N.A	2	\$335,000.00	0.33%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$333,000.00	0.33%	0	\$0.00	NA												
THE DART BANK	1	\$169,508.00	0.17%	0	\$0.00	NA												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$165,000.00	0.16%	0	\$0.00	NA												
THE MORTGAGE COMPANY	1	\$164,500.00	0.16%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$152,000.00	0.15%	0	\$0.00	NA												
THE MORTGAGE WAREHOUSE, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA												
THE PEOPLES STATE BANK - SUMNER BRA	1	\$164,228.76	0.16%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA												
TITAN MORTGAGE CAPITAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$169,000.00	0.17%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,200.00	0.17%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$154,100.00	0.15%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	9	\$1,455,856.72	1.45%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	2	\$305,805.00	0.3%	0	\$0.00	NA												
UNITED WHOLESAL MORTGAGE	1	\$164,600.00	0.16%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$159,500.00	0.16%	0	\$0.00	NA												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$152,400.00	0.15%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA												
UW CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$150,500.00	0.15%	0	\$0.00	NA												
VALLEY FINANCIAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	NA												
VIBRANT CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA												
VICTORIAN FINANCE LLC	2	\$325,000.00	0.32%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	3	\$509,500.00	0.51%	0	\$0.00	NA												
VOLUNTEER STATE BANK	1	\$156,200.00	0.16%	0	\$0.00	NA												
WATERMARK CAPITAL, INC	2	\$323,650.00	0.32%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	4	\$666,665.00	0.66%	0	\$0.00	NA												
WEBSTER BANK, N.A	1	\$167,500.00	0.17%	0	\$0.00	NA												
WESTERN STATE BANK	1	\$162,000.00	0.16%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA												
WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,800.00	0.15%	0	\$0.00	NA												
WILSHIRE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												

HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$316,300.00	0.31%	0	\$0.00	NA												
HOMETOWN BANK - JORDAN	1	\$151,000.00	0.15%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA												
HORIZON BANK	1	\$166,000.00	0.16%	0	\$0.00	NA												
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$169,500.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,962.00	0.17%	0	\$0.00	NA												
INCREDIBLEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$340,000.00	0.34%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$320,450.00	0.32%	0	\$0.00	NA												
INTEGRITY MORTGAGE LLC	1	\$165,800.00	0.16%	0	\$0.00	NA												
INTERCAP LENDING INC	2	\$306,300.00	0.3%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$471,338.00	0.47%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,000.00	0.15%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$167,284.36	0.17%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$153,000.00	0.15%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
LAKELAND BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA												
LEVEL ONE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	1	\$154,300.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC	1	\$175,000.00	0.17%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$172,000.00	0.17%	0	\$0.00	NA												
MEMBER ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,389.99	0.15%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,800.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA												
MID-MISSOURI BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
MIDFIRST BANK	1	\$156,200.00	0.16%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA												
MILLENIUM HOME MORTGAGE LLC	1	\$163,000.00	0.16%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$172,500.00	0.17%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$155,400.00	0.15%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$158,000.00	0.16%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$628,510.00	0.62%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,300.00	0.15%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$340,000.00	0.34%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC	2	\$340,000.00	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA												
MSA MORTGAGE LLC	1	\$173,000.00	0.17%	0	\$0.00	NA												
MUFG UNION BANK, N.A	3	\$497,500.00	0.49%	0	\$0.00	NA												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$152,000.00	0.15%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$157,800.00	0.16%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$161,850.00	0.16%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$169,000.00	0.17%	0	\$0.00	NA												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$169,725.00	0.17%	0	\$0.00	NA												
NBH BANK	1	\$166,500.00	0.17%	0	\$0.00	NA												
NBKC BANK	1	\$153,500.00	0.15%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,150.00	0.17%	0	\$0.00	NA												
NEW MARKET BANK	2	\$328,000.00	0.33%	0	\$0.00	NA												
NEWREZ LLC	15	\$2,418,246.30	2.4%	0	\$0.00	NA												
NEXBANK	2	\$324,330.71	0.32%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	2	\$321,500.00	0.32%	0	\$0.00	NA												

OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$220,250.00	0.18%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$200,800.00	0.16%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$854,833.00	0.68%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$384,958.48	0.31%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$420,000.00	0.33%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$314,500.00	0.25%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$890,000.00	0.71%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$670,960.00	0.54%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$278,000.00	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$308,290.00	0.25%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$253,000.00	0.2%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA	0												
PRIMEBANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$1,449,665.64	1.16%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$343,000.00	0.27%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$1,279,850.00	1.02%	0	\$0.00	NA	0												
RENASANT BANK	2	\$642,400.00	0.51%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,250.00	0.18%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$651,000.00	0.52%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$251,000.00	0.2%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$613,500.00	0.49%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$257,500.00	0.21%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$201,600.00	0.16%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$1,819,635.00	1.45%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$510,400.00	0.41%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$297,000.00	0.24%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$354,000.00	0.28%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$407,000.00	0.32%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$273,600.00	0.22%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$538,500.00	0.43%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$230,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,258,600.00	1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$311,000.00	0.25%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$359,100.00	0.29%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$375,000.00	0.3%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$425,731.00	0.34%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$503,000.00	0.4%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$510,400.00	0.41%	0	\$0.00	NA	0												
TEXAS BANK	1	\$271,900.00	0.22%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$323,000.00	0.26%	0	\$0.00	NA	0												
THE DART BANK	1	\$454,750.00	0.36%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$370,500.00	0.3%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$235,000.00	0.19%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$346,125.00	0.28%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$277,000.00	0.22%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$781,500.00	0.62%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$485,717.46	0.39%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	5	\$2,024,313.54	1.61%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$283,500.00	0.23%	0	\$0.00	NA	0												
UINTA BANK	1	\$263,000.00	0.21%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$451,000.00	0.36%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$265,500.00	0.21%	0	\$0.00	NA	0												

	QUALSTAR CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	R P FUNDING INC	1	\$154,250.00	0.31%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	RENASANT BANK	2	\$326,023.00	0.65%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$169,700.00	0.34%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	3	\$490,100.00	0.98%	0	\$0.00	NA												
	S&T BANK	1	\$154,000.00	0.31%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$161,600.00	0.32%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$319,000.00	0.63%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,677.32	0.3%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$157,000.00	0.31%	0	\$0.00	NA												
	SFMC, LP	1	\$165,000.00	0.33%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	SOFI LENDING CORP	2	\$325,439.00	0.65%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	3	\$493,750.00	0.98%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$154,095.00	0.31%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.32%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	1	\$169,250.00	0.34%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORA	1	\$168,000.00	0.33%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$171,785.00	0.34%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	1	\$163,000.00	0.32%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$171,134.47	0.34%	0	\$0.00	NA												
	TD BANK, N.A	1	\$174,600.00	0.35%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$169,000.00	0.34%	0	\$0.00	NA												
	THE LAKE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$165,000.00	0.33%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$162,500.00	0.32%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$324,185.55	0.65%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$644,849.82	1.28%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.31%	0	\$0.00	NA												
	US MORTGAGES	1	\$155,000.00	0.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$343,515.01	0.68%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$310,000.00	0.62%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$160,000.00	0.32%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$162,000.00	0.32%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	1	\$157,000.00	0.31%	0	\$0.00	NA												
Total		310	\$50,243,387.21	100%	0	\$0.00	NA												
3140QF5R6	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	16.77%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$215,750.00	14.47%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATIONAN, AN OHIO CORPORATION	1	\$189,690.00	12.72%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	4	\$835,700.00	56.04%	0	\$0.00	NA												
Total		7	\$1,491,140.00	100%	0	\$0.00	NA												
3140QF5S4	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$162,000.00	0.03%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	1	\$151,721.99	0.03%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$167,200.00	0.03%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$169,100.00	0.03%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
	1ST STATE BANK	2	\$327,000.00	0.05%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$171,950.00	0.03%	0	\$0.00	NA												

MIDWEST BANK N.A	1	\$173,683.31	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$164,691.80	0.03%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$339,550.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	3	\$512,271.54	0.09%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$474,200.00	0.08%	0	\$0.00	NA												
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$345,500.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
ML MORTGAGE CORP. , A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$162,000.00	0.03%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$335,000.00	0.06%	0	\$0.00	NA												
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA												
MORGAGE CLEARING CORP	1	\$175,000.00	0.03%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$788,648.00	0.13%	0	\$0.00	NA												
MORRIS BANK	1	\$165,958.55	0.03%	0	\$0.00	NA												
MORTGAGE 1 INC	1	\$166,000.00	0.03%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	13	\$2,115,489.82	0.35%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$167,000.00	0.03%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$162,500.00	0.03%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	3	\$510,438.90	0.08%	0	\$0.00	NA												
MORTGAGE ACCESS CORP	1	\$153,635.45	0.03%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	6	\$958,775.00	0.16%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,500.00	0.03%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES LLC	2	\$300,553.00	0.05%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	7	\$1,112,806.15	0.18%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$172,400.00	0.03%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$170,905.00	0.03%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$489,200.00	0.08%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	3	\$495,425.00	0.08%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	7	\$1,133,001.00	0.19%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$483,000.00	0.08%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	2	\$317,000.00	0.05%	0	\$0.00	NA												
MORTGAGENETWORK	6	\$994,850.00	0.17%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$319,000.00	0.05%	0	\$0.00	NA												
MOUNT VERNON BANK & TRUST COMPANY	1	\$158,861.03	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,138,700.00	0.19%	0	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,780.00	0.03%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	5	\$829,207.23	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.03%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$152,672.65	0.03%	0	\$0.00	NA												
MT MCKINLEY BANK	2	\$321,900.00	0.05%	0	\$0.00	NA												
MUFG UNION BANK, N.A	5	\$839,979.83	0.14%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$169,600.00	0.03%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	35	\$5,792,465.00	0.96%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	17	\$2,808,191.38	0.47%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	14	\$2,354,892.00	0.39%	0	\$0.00	NA												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
NBC OKLAHOMA	1	\$174,800.00	0.03%	0	\$0.00	NA												
NBH BANK	9	\$1,455,318.02	0.24%	0	\$0.00	NA												
NBKC BANK	3	\$482,800.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	7	\$1,118,037.45	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$170,000.00	0.03%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,121,521.29	0.19%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$151,721.99	0.03%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$166,201.84	0.03%	0	\$0.00	NA												
NETWORK FUNDING, LP	4	\$647,025.00	0.11%	0	\$0.00	NA												
NEW ENGLAND FEDERAL CREDIT UNION	8	\$1,345,755.00	0.22%	0	\$0.00	NA												
NEW FED MORTGAGE CORP	1	\$168,690.90	0.03%	0	\$0.00	NA												
NEW MARKET BANK	6	\$972,400.00	0.16%	0	\$0.00	NA												

SAFE HARBOR CREDIT UNION	1	\$163,500.00	0.03%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, L	1	\$163,200.00	0.03%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$509,000.00	0.08%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$322,607.00	0.05%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$325,727.80	0.05%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION - CO	1	\$170,181.53	0.03%	0	\$0.00	NA	0												
SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,400.00	0.03%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$169,025.00	0.03%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$151,200.00	0.03%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,294,670.93	0.38%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	4	\$672,700.00	0.11%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$634,716.31	0.11%	0	\$0.00	NA	0												
SFMC, LP	2	\$328,510.38	0.05%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	2	\$322,262.00	0.05%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	2	\$327,500.00	0.05%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,794,600.00	0.3%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$174,500.00	0.03%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$172,500.00	0.03%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$160,112.76	0.03%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$154,320.00	0.03%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$161,000.00	0.03%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	5	\$790,370.00	0.13%	0	\$0.00	NA	0												
SN MORTGAGE COMPANY	1	\$160,125.00	0.03%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$651,950.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$325,000.00	0.05%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$174,400.00	0.03%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$324,480.00	0.05%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GA, INC	1	\$153,400.00	0.03%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$320,500.00	0.05%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$157,323.71	0.03%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$165,500.00	0.03%	0	\$0.00	NA	0												
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$162,500.00	0.03%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	2	\$321,708.11	0.05%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$160,100.00	0.03%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$488,100.00	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$167,705.48	0.03%	0	\$0.00	NA	0												
SPRING VALLEY CITY BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	5	\$832,600.00	0.14%	0	\$0.00	NA	0												
SST STATE BANK	1	\$169,844.63	0.03%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$172,600.00	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$312,000.00	0.05%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$174,693.21	0.03%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$316,000.00	0.05%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,103.00	0.03%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	3	\$504,300.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$165,750.00	0.03%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$152,800.00	0.03%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$169,750.00	0.03%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	12	\$1,946,077.37	0.32%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$504,900.00	0.08%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$307,975.00	0.05%	0	\$0.00	NA	0												

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$441,600.00	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$3,006,359.56	1.2%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$12,521,675.21	5%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$430,169.74	0.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	3	\$632,658.49	0.25%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$446,810.00	0.18%	0	\$0.00	NA												
FIDELITY BANK	1	\$202,935.00	0.08%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$201,200.00	0.08%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	24	\$5,148,406.62	2.06%	0	\$0.00	NA												
FIRST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$415,815.39	0.17%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$427,250.00	0.17%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$219,346.62	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,650.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF KEMP	1	\$205,200.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,704,230.21	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.09%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	2	\$418,170.00	0.17%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$427,000.00	0.17%	0	\$0.00	NA												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$212,415.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK	1	\$220,875.00	0.09%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,115,936.25	0.85%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$627,905.00	0.25%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$419,065.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$843,300.00	0.34%	0	\$0.00	NA												
GENEVA FINANCIAL LLC	2	\$418,311.27	0.17%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,056.76	0.09%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	1	\$211,346.19	0.08%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	5	\$1,101,671.28	0.44%	0	\$0.00	NA												
GLENWOOD STATE BANK (INCORPORATED)	1	\$206,000.00	0.08%	0	\$0.00	NA												
GMFS LLC	1	\$210,400.00	0.08%	0	\$0.00	NA												
GMFS, LLC	2	\$411,250.00	0.16%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$410,999.00	0.16%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$421,500.00	0.17%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$224,000.00	0.09%	0	\$0.00	NA												
GOPRIME MORTGAGE INC	1	\$214,931.97	0.09%	0	\$0.00	NA												
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$219,213.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK, SSB	2	\$429,539.74	0.17%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,633,298.80	1.45%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	\$852,200.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$204,862.71	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	22	\$4,680,249.96	1.87%	0	\$0.00	NA												
GVC MORTGAGE, INC	1	\$204,000.00	0.08%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA												
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.09%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	1	\$207,500.00	0.08%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,250.00	0.09%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$216,000.00	0.09%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$441,543.48	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$432,200.00	0.17%	0	\$0.00	NA												

PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	11	\$2,089,790.00	0.83%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$196,450.00	0.08%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$565,500.00	0.23%	0	\$0.00	NA	0												
PINNACLE LENDING GROUP, INC	1	\$178,800.00	0.07%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	3	\$571,500.00	0.23%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$929,885.95	0.37%	0	\$0.00	NA	0												
POINT MORTGAGE CORP	2	\$374,000.00	0.15%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$178,600.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
PREFERRED FINANCIAL SERVICES, INC	1	\$175,700.00	0.07%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
PREMIER MORTGAGE, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	12	\$2,256,593.00	0.9%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	12	\$2,217,319.87	0.88%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	4	\$781,000.00	0.31%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$368,500.00	0.15%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	2	\$382,099.86	0.15%	0	\$0.00	NA	0												
RENASANT BANK	3	\$552,100.00	0.22%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$193,604.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$394,000.00	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,275.00	0.08%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$583,000.00	0.23%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	11	\$2,078,820.00	0.83%	0	\$0.00	NA	0												
S&T BANK	2	\$357,505.00	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,000.00	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$179,569.00	0.07%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$182,180.06	0.07%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$183,700.00	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,502.57	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,497,096.00	0.6%	0	\$0.00	NA	0												
SERVION, INC	2	\$381,735.21	0.15%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK - SHELL LAKE WI	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$564,500.00	0.23%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	4	\$752,831.06	0.3%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$754,928.65	0.3%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN FIRST BANKA BANKING CORPORATION	1	\$178,672.61	0.07%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$379,654.32	0.15%	0	\$0.00	NA	0												
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0												

METROPLEX MORTGAGE SERVICES, INC	1	\$147,250.00	0.07%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$134,100.00	0.06%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$296,350.00	0.14%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$137,505.19	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$131,920.00	0.06%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE CO LLC	2	\$276,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,700.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$132,989.02	0.06%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$139,255.44	0.07%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$278,030.85	0.13%	0	\$0.00	NA	0												
MORTGAGE 1 INC	1	\$149,865.00	0.07%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$426,640.00	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$135,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$290,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	3	\$439,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$288,175.00	0.14%	0	\$0.00	NA	0												
MORTGAGE NETWORK SOLUTIONS LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGENETWORK	5	\$684,750.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$275,000.00	0.13%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	6	\$860,095.00	0.41%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$270,500.00	0.13%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$402,800.00	0.19%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$402,766.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$137,750.00	0.06%	0	\$0.00	NA	0												
NBH BANK	6	\$805,945.00	0.38%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$400,250.00	0.19%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,200.00	0.06%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$138,530.89	0.07%	0	\$0.00	NA	0												
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$149,865.00	0.07%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$141,500.00	0.07%	0	\$0.00	NA	0												
NEWREZ LLC	23	\$3,117,349.23	1.47%	0	\$0.00	NA	0												
NEXBANK	4	\$553,153.17	0.26%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	7	\$957,949.34	0.45%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	5	\$687,500.00	0.32%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$133,500.00	0.06%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
NMSI, INC	1	\$132,552.64	0.06%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,500.00	0.06%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
NORTH STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$553,000.00	0.26%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,500.00	0.13%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	\$281,733.00	0.13%	0	\$0.00	NA	0												
NTFN, INC	3	\$397,400.00	0.19%	0	\$0.00	NA	0												

ROYAL PACIFIC FUNDING CORP	2	\$295,000.00	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$662,750.00	0.31%	0	\$0.00	NA	0												
RUHL MORTGAGE LLC	1	\$135,512.36	0.06%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	31	\$4,277,308.00	2.02%	0	\$0.00	NA	0												
S&T BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
SANTANDER BANK, NA	7	\$950,740.86	0.45%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$144,740.34	0.07%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$136,350.00	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$698,866.52	0.33%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$819,252.00	0.39%	0	\$0.00	NA	0												
SENTRY BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	0												
SERVION, INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,855.55	0.06%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$125,792.89	0.06%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	2	\$263,200.00	0.12%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$298,462.16	0.14%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF	2	\$278,610.00	0.13%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNSTVILLE	1	\$145,860.00	0.07%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$142,800.00	0.07%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$135,703.00	0.06%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$142,125.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$125,789.28	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$291,484.46	0.14%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$132,731.00	0.06%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$274,190.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$292,500.00	0.14%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$415,695.00	0.2%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$419,324.00	0.2%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$278,500.00	0.13%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$136,565.00	0.06%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$132,650.00	0.06%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$678,143.66	0.32%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	11	\$1,551,150.00	0.73%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$137,000.00	0.06%	0	\$0.00	NA	0												
T2 FINANCIAL LLC., DBA REVOLUTION MORTGAGE	1	\$126,100.00	0.06%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$560,776.61	0.26%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$279,200.00	0.13%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
TELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$281,250.00	0.13%	0	\$0.00	NA	0												

THE BANK OF CARBONDALE	1	\$150,000.00	0.07%	0	\$0.00	NA												
THE BANK OF CLARENDON	1	\$141,000.00	0.07%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	3	\$428,550.00	0.2%	0	\$0.00	NA												
THE DART BANK	2	\$285,776.45	0.13%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$133,500.00	0.06%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$293,000.00	0.14%	0	\$0.00	NA												
THE GREENWOOD'S STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	5	\$691,600.00	0.33%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,750.00	0.06%	0	\$0.00	NA												
THE PARK BANK	1	\$133,000.00	0.06%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	2	\$295,000.00	0.14%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$134,345.00	0.06%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$406,605.00	0.19%	0	\$0.00	NA												
TIAA BANK	6	\$816,221.80	0.39%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES INC	2	\$281,200.00	0.13%	0	\$0.00	NA												
TJC MORTGAGE INC	1	\$140,000.00	0.07%	0	\$0.00	NA												
TMC - UNITED MISSISSIPPI BANK	1	\$131,100.00	0.06%	0	\$0.00	NA												
TOGETHER CREDIT UNION	3	\$402,450.00	0.19%	0	\$0.00	NA												
TOP ONE MORTGAGE L.L.C	1	\$150,000.00	0.07%	0	\$0.00	NA												
TOWN & COUNTRY BANK MIDWEST	1	\$132,000.00	0.06%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$271,561.93	0.13%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,370.53	0.06%	0	\$0.00	NA												
TRADITIONAL BANK, INC	1	\$144,000.00	0.07%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	11	\$1,568,646.61	0.74%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$294,800.00	0.14%	0	\$0.00	NA												
TWO RIVERS BANK & TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$134,500.00	0.06%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP	1	\$148,410.00	0.07%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,525,456.89	0.72%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$280,000.00	0.13%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	1	\$146,883.00	0.07%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	5	\$684,385.00	0.32%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA												
UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$273,500.00	0.13%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.07%	0	\$0.00	NA												
US MORTGAGE CORPORATION	3	\$430,578.00	0.2%	0	\$0.00	NA												
UTAH MORTGAGE INC	1	\$149,748.07	0.07%	0	\$0.00	NA												
UW CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
UWHARRIE BANK	2	\$285,000.00	0.13%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	5	\$688,450.00	0.32%	0	\$0.00	NA												
VALLEY NATIONAL BANK	5	\$662,787.21	0.31%	0	\$0.00	NA												
VALLEY STATE BANK	1	\$126,400.00	0.06%	0	\$0.00	NA												
VALLEY VIEW HOME LOANS	1	\$133,000.00	0.06%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,505.00	0.2%	0	\$0.00	NA												
VELOCIO MORTGAGE L.L.C	1	\$146,392.00	0.07%	0	\$0.00	NA												
VERVE, A CREDIT UNION	2	\$256,655.00	0.12%	0	\$0.00	NA												
VILLAGE BANK	1	\$147,440.00	0.07%	0	\$0.00	NA												
VIRGINIA COMMUNITY BANK	1	\$135,000.00	0.06%	0	\$0.00	NA												
WALLICK AND VOLK, INC	3	\$420,550.00	0.2%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	7	\$963,175.00	0.45%	0	\$0.00	NA												
WE FLORIDA FINANCIAL	1	\$131,000.00	0.06%	0	\$0.00	NA												
WEBSTER BANK, N.A	1	\$131,000.00	0.06%	0	\$0.00	NA												
WESBANCO BANK, INC	1	\$142,964.61	0.07%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$124,511.30	0.06%	0	\$0.00	NA												
WESTERN NATIONAL BANK	1	\$145,800.00	0.07%	0	\$0.00	NA												
WICHITA FEDERAL CREDIT UNION	1	\$130,700.00	0.06%	0	\$0.00	NA												
WILLAMETTE VALLEY BANK	2	\$284,500.00	0.13%	0	\$0.00	NA												

HOMESTREET BANK	2	\$635,139.89	1.08%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC	1	\$179,459.17	0.3%	0	\$0.00	NA	0												
HORIZON BANK	1	\$223,334.08	0.38%	0	\$0.00	NA	0												
HP INVESTMENTS INC	1	\$233,400.00	0.4%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$325,000.00	0.55%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$818,600.00	1.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0												
INTELLILOAN, INC	1	\$486,500.00	0.83%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$610,900.00	1.04%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$329,600.00	0.56%	0	\$0.00	NA	0												
LAPFCU	1	\$212,300.00	0.36%	0	\$0.00	NA	0												
LEADER BANK N.A	3	\$992,000.00	1.68%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$194,000.00	0.33%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$198,000.00	0.34%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$351,000.00	0.6%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$241,000.00	0.41%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$392,250.00	0.67%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$445,400.00	0.76%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$479,000.00	0.81%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$292,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$184,000.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$584,450.00	0.99%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$1,153,709.37	1.96%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$615,000.00	1.04%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$205,000.00	0.35%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$265,750.00	0.45%	0	\$0.00	NA	0												
NBH BANK	1	\$402,000.00	0.68%	0	\$0.00	NA	0												
NBKC BANK	1	\$412,500.00	0.7%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$398,781.61	0.68%	0	\$0.00	NA	0												
NEXBANK	4	\$1,323,170.75	2.24%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$423,500.00	0.72%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$203,950.00	0.35%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$199,000.00	0.34%	0	\$0.00	NA	0												
OCMBC, INC	1	\$369,000.00	0.63%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$405,450.00	0.69%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$424,000.00	0.72%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$382,000.00	0.65%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$349,000.00	0.59%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$238,000.00	0.4%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$312,000.00	0.53%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$685,700.00	1.16%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$334,720.00	0.57%	0	\$0.00	NA	0												
PRESTIGE COMMUNITY CREDIT UNION	1	\$217,326.86	0.37%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$540,237.85	0.92%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$714,600.00	1.21%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$218,565.00	0.37%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$296,000.00	0.5%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$510,400.00	0.87%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$193,500.00	0.33%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$268,828.39	0.46%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$269,900.00	0.46%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$212,500.00	0.36%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$446,653.95	0.76%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$746,500.00	1.27%	0	\$0.00	NA	0												
SFMC, LP	1	\$317,300.00	0.54%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$327,000.00	0.55%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$313,000.00	0.53%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$215,300.00	0.37%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$190,000.00	0.32%	0	\$0.00	NA	0												

CAPITAL CITY HOME LOANS, LLC	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$475,320.00	0.19%	0	\$0.00	NA	0												
CAPROCK HOME LOANS	1	\$154,100.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$3,053,091.00	1.22%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$484,876.21	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$323,620.29	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$340,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$169,900.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$316,336.35	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$165,297.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$323,650.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
CF BANK	1	\$163,750.00	0.07%	0	\$0.00	NA	0												
CHAFFEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CHARTER WEST BANK	3	\$486,000.00	0.19%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	2	\$315,229.15	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	4	\$654,678.00	0.26%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$511,400.00	0.2%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	3	\$505,500.00	0.2%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$153,724.23	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0												
CITY BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	2	\$322,100.00	0.13%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	2	\$322,950.00	0.13%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,100.00	0.06%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$172,800.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,451,580.00	0.58%	0	\$0.00	NA	0												
COASTAL HERITAGE BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
COLTEN MORTGAGE, LLC	1	\$150,300.00	0.06%	0	\$0.00	NA	0												
COLTON MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
COMERICA BANK	1	\$174,900.00	0.07%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$494,750.00	0.2%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	5	\$817,554.87	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$162,720.29	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$161,715.99	0.06%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	2	\$346,500.00	0.14%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$500,150.00	0.2%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$155,463.93	0.06%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$477,711.71	0.19%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES LLC	1	\$162,500.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$163,500.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	28	\$4,579,105.00	1.83%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
CUSO HOME LENDING	6	\$980,500.00	0.39%	0	\$0.00	NA	0												

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,374,200.00	2.15%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$327,000.00	0.51%	0	\$0.00	NA	0												
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$479,511.00	0.75%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	2	\$740,000.00	1.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,010,000.00	1.58%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$237,000.00	0.37%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$334,500.00	0.52%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$460,000.00	0.72%	0	\$0.00	NA	0												
CITY BANK	1	\$367,400.00	0.58%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$275,000.00	0.43%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$750,000.00	1.18%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$332,500.00	0.52%	0	\$0.00	NA	0												
COLTEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$509,466.48	0.8%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$295,000.00	0.46%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$492,600.00	0.77%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$477,000.00	0.75%	0	\$0.00	NA	0												
CREDIT UNION OF GEORGIA	1	\$485,000.00	0.76%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	2	\$664,750.00	1.04%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$510,000.00	0.8%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$417,999.00	0.66%	0	\$0.00	NA	0												
EASTERN BANK	1	\$365,000.00	0.57%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$445,075.00	0.7%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$410,500.00	0.64%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,000.00	0.44%	0	\$0.00	NA	0												
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$361,677.28	0.57%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$418,500.00	0.66%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,271,829.02	1.99%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,958.00	0.44%	0	\$0.00	NA	0												
FFC MORTGAGE CORP	1	\$457,500.00	0.72%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$287,990.00	0.45%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF DEXTER	1	\$510,400.00	0.8%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$230,500.00	0.36%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$279,957.00	0.44%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$327,150.54	0.51%	0	\$0.00	NA	0												
GNB BANK	1	\$380,000.00	0.6%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$510,400.00	0.8%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$367,555.00	0.58%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$480,000.00	0.75%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$765,600.00	1.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	1	\$430,100.00	0.67%	0	\$0.00	NA	0												
HOME APPROVALS DIRECT, INC	2	\$613,000.00	0.96%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$1,669,700.00	2.62%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,994,900.00	3.13%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$277,400.00	0.43%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING	2	\$527,438.00	0.83%	0	\$0.00	NA	0												
IBERIABANK	2	\$792,550.00	1.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$687,000.00	1.08%	0	\$0.00	NA	0												
INTELLILOAN, INC	1	\$325,500.00	0.51%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$318,000.00	0.5%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$309,700.00	0.49%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$232,655.00	0.36%	0	\$0.00	NA	0												
INTRUST BANK NATIONAL ASSOCIATION	1	\$321,398.54	0.5%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$509,000.00	0.8%	0	\$0.00	NA	0												
LEADER BANK N.A	4	\$1,527,603.00	2.39%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA, INC	1	\$427,000.00	0.67%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$408,000.00	0.64%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$231,000.00	0.36%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMKITED LIABILITY	1	\$510,000.00	0.8%	0	\$0.00	NA	0												
MARINE BANK	1	\$280,250.00	0.44%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,505.00	0.99%	0	\$0.00	NA	0												

HOMELAND FEDERAL SAVINGS BANK	1	\$403,750.00	0.18%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$261,250.00	0.12%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	5	\$1,577,729.37	0.72%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$229,890.00	0.1%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$435,399.71	0.2%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$258,400.00	0.12%	0	\$0.00	NA	0												
IBERIABANK	1	\$283,955.00	0.13%	0	\$0.00	NA	0												
IBERIABANK, A DIVISION OF FIRST HORIZON BANK	1	\$368,125.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	23	\$7,393,715.24	3.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$621,300.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$361,000.00	0.16%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$289,750.00	0.13%	0	\$0.00	NA	0												
INTERCAP LENDING INC	3	\$1,060,082.00	0.48%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$265,079.00	0.12%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	4	\$1,100,930.00	0.5%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	7	\$2,340,426.08	1.06%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$1,297,860.00	0.59%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$386,060.00	0.18%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$229,899.00	0.1%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC	2	\$681,170.00	0.31%	0	\$0.00	NA	0												
LEADER BANK N.A	6	\$2,742,330.00	1.25%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$293,001.68	0.13%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$232,275.00	0.11%	0	\$0.00	NA	0												
LEND SMART MORTGAGELLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.15%	0	\$0.00	NA	0												
LENDING HAND MORTGAGE LLC	1	\$252,200.00	0.11%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$282,150.00	0.13%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$351,500.00	0.16%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION	1	\$403,750.00	0.18%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$475,321.00	0.22%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$343,900.00	0.16%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$306,271.00	0.14%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$320,853.00	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$631,750.00	0.29%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,409,035.00	1.55%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$331,891.85	0.15%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$392,160.00	0.18%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$252,700.00	0.11%	0	\$0.00	NA	0												
MID-CONTINENT FUNDING, INC	1	\$389,500.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$352,450.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$406,654.87	0.18%	0	\$0.00	NA	0												
MILEND, INC	1	\$436,183.74	0.2%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$299,250.00	0.14%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$284,905.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CORP. OF THE EAST III	1	\$385,700.00	0.18%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$356,250.00	0.16%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, L.L.C	1	\$316,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$365,750.00	0.17%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$225,150.00	0.1%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	1	\$479,502.67	0.22%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$256,500.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$399,950.00	0.18%	0	\$0.00	NA	0												
NBH BANK	3	\$904,911.00	0.41%	0	\$0.00	NA	0												
NBKC BANK	2	\$802,084.47	0.36%	0	\$0.00	NA	0												
NEW WEST LENDING, INC	1	\$227,950.00	0.1%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$227,950.00	0.1%	0	\$0.00	NA	0												
NJ LENDERS CORP	5	\$1,852,900.00	0.84%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,409.23	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$280,155.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$417,100.00	0.19%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,002,197.00	0.46%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0												

ENVISION BANK	3	\$566,500.00	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$191,300.00	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$390,000.00	0.16%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$377,000.00	0.15%	0	\$0.00	NA	0												
ESB BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$179,982.00	0.07%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$179,700.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,508,150.00	0.6%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0												
EXCELERATE CAPITAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
F&M BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
F&M MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	19	\$3,574,090.00	1.43%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,468,282.90	2.18%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	2	\$394,000.00	0.16%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$550,900.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$366,650.00	0.15%	0	\$0.00	NA	0												
FIGURE LENDING LLC	2	\$383,958.00	0.15%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	6	\$1,113,200.00	0.44%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	2	\$392,715.09	0.16%	0	\$0.00	NA	0												
FIRST BANK & TRUST	3	\$549,800.00	0.22%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK, A CHARTERED BANK	1	\$198,377.00	0.08%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,128,207.00	0.45%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$178,240.00	0.07%	0	\$0.00	NA	0												
FIRST EQUITY HOME LOAN, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$380,413.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$396,700.00	0.16%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$191,710.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	12	\$2,273,910.00	0.91%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PULASKI	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE LLC	2	\$381,187.00	0.15%	0	\$0.00	NA	0												
FIRST PRYORITY BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	2	\$374,000.00	0.15%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$179,588.92	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$182,200.00	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF LE CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,600.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$182,268.91	0.07%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$393,410.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$937,205.00	0.37%	0	\$0.00	NA	0												

SUN AMERICAN MORTGAGE	2	\$374,400.00	0.15%	0	\$0.00	NA												
SUNSET BANK & SAVINGS	1	\$192,100.00	0.08%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	2	\$387,000.00	0.15%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$769,400.00	0.31%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	1	\$190,944.44	0.08%	0	\$0.00	NA												
TD BANK, N.A	13	\$2,549,445.00	1.02%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$181,875.00	0.07%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.08%	0	\$0.00	NA												
THE BANK OF COMMERCE	1	\$194,750.00	0.08%	0	\$0.00	NA												
THE DART BANK	2	\$376,500.00	0.15%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK - COR	1	\$174,757.96	0.07%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$369,200.00	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARM	1	\$183,920.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LE CENTE	1	\$192,000.00	0.08%	0	\$0.00	NA												
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
THE GREENWOOD'S STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	3	\$550,405.00	0.22%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$196,245.00	0.08%	0	\$0.00	NA												
THE STATE BANK OF FARIBAULT	1	\$200,000.00	0.08%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC	3	\$546,200.00	0.22%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$578,595.00	0.23%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	6	\$1,148,050.00	0.46%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,750.00	0.07%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	8	\$1,503,448.75	0.6%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA												
TWO RIVERS BANK & TRUST	1	\$177,506.00	0.07%	0	\$0.00	NA												
TYNDALL FEDERAL CREDIT UNION	2	\$373,421.00	0.15%	0	\$0.00	NA												
UIF CORPORATION	1	\$192,800.00	0.08%	0	\$0.00	NA												
UMB BANK, NATIONAL ASSOCIATION	1	\$197,500.00	0.08%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$179,670.78	0.07%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$981,010.00	0.39%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$196,000.00	0.08%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$178,506.00	0.07%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,150.00	0.08%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.08%	0	\$0.00	NA												
US MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$563,058.00	0.22%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
VALLEY CENTRAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
VALLEY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
VALOR BANK	1	\$194,386.23	0.08%	0	\$0.00	NA												
VBS MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$178,316.31	0.07%	0	\$0.00	NA												
VICTORIAN FINANCE LLC	1	\$196,500.00	0.08%	0	\$0.00	NA												
VICTORY MORTGAGE, LLC	1	\$180,453.00	0.07%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	6	\$1,133,194.46	0.45%	0	\$0.00	NA												
VISION ONE MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA												
WARSAW FEDERAL SAVINGS AND LOAN	1	\$180,500.00	0.07%	0	\$0.00	NA												
WATERMAN STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
WATERMARK CAPITAL, INC	9	\$1,681,300.00	0.67%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	5	\$920,200.00	0.37%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$186,351.27	0.07%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A	1	\$184,000.00	0.07%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$182,000.00	0.07%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$380,200.00	0.15%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,400.00	0.08%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$186,000.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$571,926.00	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,259.70	0.07%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$195,100.00	0.08%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,704.39	0.07%	0	\$0.00	NA												
	Unavailable	3	\$588,000.00	0.17%	0	\$0.00	NA												
Total		1,328	\$250,333,089.76	100%	0	\$0.00	NA												
3140QF7M5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$179,250.00	0.07%	0	\$0.00	NA												
	1ST ALLIANCE MORTGAGE LLC	1	\$176,055.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$175,800.00	0.07%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$191,090.00	0.08%	0	\$0.00	NA												
	AAXY LLC - COR	2	\$375,000.00	0.15%	0	\$0.00	NA												
	AAXY LLC DBA AAXY MORTGAGE	1	\$190,307.74	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$188,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$2,026,800.00	0.84%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$195,500.00	0.08%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$379,000.00	0.16%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$188,250.00	0.08%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$199,252.08	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$582,500.00	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$389,750.00	0.16%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC	1	\$183,625.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$552,000.00	0.23%	0	\$0.00	NA												
	ALLY BANK	1	\$188,107.00	0.08%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$193,500.00	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$188,180.00	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,183.57	0.07%	0	\$0.00	NA												
	ALTABANK	2	\$388,700.00	0.16%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$564,985.00	0.23%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$198,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$391,920.00	0.16%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$363,100.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	7	\$1,287,600.00	0.53%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,250.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$191,300.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$1,375,022.32	0.57%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$178,383.00	0.07%	0	\$0.00	NA												
	AMERICAN RESIDENTIAL LENDING	1	\$192,668.80	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,468,960.00	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$196,000.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$196,000.00	0.08%	0	\$0.00	NA												
	AMERIS BANK	5	\$943,462.85	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	62	\$11,682,862.66	4.82%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$363,256.88	0.15%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	3	\$581,960.97	0.24%	0	\$0.00	NA												
	ARVEST BANK	3	\$546,150.00	0.23%	0	\$0.00	NA												

PRINCETON FINANCIAL, LLC	1	\$186,500.00	0.08%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$187,000.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	14	\$2,641,026.00	1.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$1,160,803.00	0.48%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$193,030.00	0.08%	0	\$0.00	NA	0												
RATE PLUS, INC	1	\$175,900.00	0.07%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$182,500.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$920,673.00	0.38%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	2	\$387,390.00	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$193,659.90	0.08%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	3	\$547,121.51	0.23%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$571,000.00	0.24%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,703,303.00	0.7%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$199,491.00	0.08%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$388,000.00	0.16%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC	1	\$185,250.00	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION - CO	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK	2	\$384,367.00	0.16%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$198,365.00	0.08%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$376,500.00	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$969,100.00	0.4%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
SENTRY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SFMC, LP	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS INC	1	\$189,400.00	0.08%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,900.00	0.08%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$195,561.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	2	\$385,124.21	0.16%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$374,450.00	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$365,681.27	0.15%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	5	\$913,200.00	0.38%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$182,077.52	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$190,100.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$547,000.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF DE KALB, A STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	8	\$1,551,474.00	0.64%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$199,112.20	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$578,800.00	0.24%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	2	\$385,000.00	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	2	\$377,000.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$199,626.43	0.08%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	5	\$935,000.00	0.39%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	16	\$3,014,293.00	1.24%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$189,366.97	0.08%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$179,670.78	0.07%	0	\$0.00	NA	0												

	ROGUE CREDIT UNION	1	\$196,585.53	1.13%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,031.76	1.05%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$193,281.67	1.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,091.22	1.11%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$108,967.29	0.62%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$99,879.25	0.57%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$187,065.72	1.07%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$177,838.08	1.02%	0	\$0.00	NA												
	SYNOVUS BANK FKA SYNOVUS MORTGAGE CORP	1	\$178,597.55	1.02%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$175,454.36	1.01%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	1	\$197,006.77	1.13%	0	\$0.00	NA												
	THOMASVILLE NATIONAL BANK A GEORGIA CORPORATION	1	\$191,676.74	1.1%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$174,729.63	1%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$182,745.49	1.05%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,413.04	1.03%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$188,373.68	1.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,229.04	1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$193,990.97	1.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$372,633.15	2.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$175,382.30	1.01%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$145,480.52	0.83%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,269.70	1.01%	0	\$0.00	NA												
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$184,204.76	1.04%	0	\$0.00	NA												
Total		95	\$17,448,387.59	100%	0	\$0.00													
3140QFUU1	ADVISORS CAPITAL, INC	1	\$270,920.16	0.62%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$334,553.13	0.76%	0	\$0.00	NA												
	ALLY BANK	1	\$205,046.52	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$210,860.22	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$959,933.19	2.18%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$229,565.78	0.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$209,913.18	0.48%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$400,004.43	0.91%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$282,550.89	0.64%	0	\$0.00	NA												
	AMERIS BANK	3	\$926,008.70	2.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$740,944.95	1.68%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,243.45	0.72%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	2	\$540,548.93	1.23%	0	\$0.00	NA												
	BANKNEWPORT	1	\$309,183.43	0.7%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,962.54	0.58%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$794,991.00	1.81%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$496,690.33	1.13%	0	\$0.00	NA												
	BELL BANK	1	\$332,883.47	0.76%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$290,100.02	0.66%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$375,420.04	0.85%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,101.20	0.46%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$330,649.18	0.75%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$200,412.81	0.46%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$212,087.31	0.48%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$215,096.42	0.49%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$319,990.56	0.73%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$207,975.65	0.47%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$970,506.44	2.2%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$214,835.62	0.49%	0	\$0.00	NA												
	DORT FINANCIAL CREDIT UNION	1	\$235,957.07	0.54%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$474,492.69	1.08%	0	\$0.00	NA												
	ELECTRO SAVINGS CREDIT UNION	1	\$237,442.65	0.54%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$529,929.68	1.2%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$193,925.20	0.44%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$212,373.17	0.48%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,226,490.36	2.79%	0	\$0.00	NA												

MANN MORTGAGE, LLC	5	\$1,724,738.49	0.17%	0	\$0.00	NA	0												
MAS ASSOCIATES, LLC	3	\$1,176,433.98	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$947,351.06	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$317,286.65	0.03%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,871,292.42	0.28%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	2	\$962,486.01	0.1%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	17	\$7,632,814.03	0.76%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	16	\$6,156,141.18	0.61%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	2	\$988,270.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,867.19	0.03%	0	\$0.00	NA	0												
MERIDIAN BANK	4	\$1,347,001.08	0.13%	0	\$0.00	NA	0												
METHOD MORTGAGE LLC	1	\$488,142.74	0.05%	0	\$0.00	NA	0												
METHOD MORTGAGE, LLC	1	\$347,515.34	0.03%	0	\$0.00	NA	0												
METRO FINANCIAL SERVICES INC	1	\$295,481.09	0.03%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$315,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$328,410.85	0.03%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$521,861.38	0.05%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$286,967.36	0.03%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$379,246.78	0.04%	0	\$0.00	NA	0												
MLD MORTGAGE INC	3	\$1,089,909.21	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	11	\$4,774,009.58	0.47%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$927,495.18	0.09%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$1,018,917.79	0.1%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$579,025.84	0.06%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	7	\$2,279,004.31	0.23%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$440,625.00	0.04%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC. DBA BRIGHTP	1	\$269,536.67	0.03%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$622,640.00	0.06%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,224,204.13	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$406,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$1,433,605.89	0.14%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$509,505.22	0.05%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$509,505.22	0.05%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$1,749,805.07	0.17%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$289,890.90	0.03%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	4	\$2,112,737.66	0.21%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	17	\$6,611,259.69	0.66%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$262,538.69	0.03%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$331,000.00	0.03%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	6	\$2,565,266.17	0.25%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$440,000.00	0.04%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	4	\$1,358,509.00	0.13%	0	\$0.00	NA	0												
NBH BANK	2	\$781,527.50	0.08%	0	\$0.00	NA	0												
NBKC BANK	5	\$2,095,291.83	0.21%	0	\$0.00	NA	0												
NEAT CAPITAL INC	1	\$404,305.00	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$983,291.62	0.1%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,916,202.80	0.19%	0	\$0.00	NA	0												
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	5	\$1,629,883.54	0.16%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$372,000.00	0.04%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC	1	\$509,124.82	0.05%	0	\$0.00	NA	0												
NEXBANK	6	\$2,513,324.45	0.25%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$409,500.00	0.04%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	2	\$738,000.00	0.07%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$602,499.08	0.06%	0	\$0.00	NA	0												
NFM, INC	3	\$923,484.67	0.09%	0	\$0.00	NA	0												
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$442,000.00	0.04%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	14	\$4,772,694.98	0.47%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	7	\$2,838,440.00	0.28%	0	\$0.00	NA	0												
NJ LENDERS CORP	3	\$1,018,759.39	0.1%	0	\$0.00	NA	0												

RESIDENTIAL MORTGAGE SERVICES, INC	9	\$3,406,600.00	0.34%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	8	\$3,142,182.61	0.31%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$508,426.02	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$309,855.84	0.03%	0	\$0.00	NA	0												
ROUNDBANK	1	\$499,500.00	0.05%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	14	\$5,442,729.73	0.54%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNING CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$280,000.00	0.03%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	14	\$4,453,748.57	0.44%	0	\$0.00	NA	0												
SACO & BIDDEFORD SAVINGS	1	\$414,597.59	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$636,000.00	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$582,570.37	0.06%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	1	\$309,967.17	0.03%	0	\$0.00	NA	0												
SANDY SPRING BANK	3	\$1,044,500.00	0.1%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION - CO	1	\$283,012.67	0.03%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$393,000.00	0.04%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	3	\$1,009,557.68	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$387,305.19	0.04%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$284,000.00	0.03%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$679,859.00	0.07%	0	\$0.00	NA	0												
SERVIS ONE INC DBA BSI FINANCIAL SERVICES	1	\$495,565.98	0.05%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$384,000.00	0.04%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	2	\$669,700.00	0.07%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	3	\$1,238,364.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,024,276.74	0.1%	0	\$0.00	NA	0												
SILVERCREEK FINANCE CORP	1	\$268,538.39	0.03%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	3	\$1,215,000.00	0.12%	0	\$0.00	NA	0												
SNAPFI, INC	3	\$1,105,018.75	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$2,346,900.00	0.23%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$509,505.22	0.05%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	9	\$3,490,265.00	0.35%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$709,200.00	0.07%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$457,000.00	0.05%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	31	\$12,426,944.82	1.23%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	16	\$6,516,723.46	0.65%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$326,949.93	0.03%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$634,400.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$268,300.00	0.03%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$287,000.00	0.03%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$780,562.35	0.08%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$600,000.00	0.06%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$520,754.02	0.05%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$510,400.00	0.05%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	11	\$4,003,641.82	0.4%	0	\$0.00	NA	0												
STONE FORT MORTGAGE	1	\$295,880.38	0.03%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$293,273.88	0.03%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$771,512.04	0.08%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	44	\$18,145,319.95	1.8%	0	\$0.00	NA	0												
SUMMIT HOME MORTGAGE, INC	1	\$500,000.00	0.05%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$961,119.86	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$3,063,960.34	0.3%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$285,797.29	0.03%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$395,000.00	0.04%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	6	\$2,515,635.21	0.25%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$611,180.05	0.06%	0	\$0.00	NA	0												
TD BANK, N.A	12	\$4,390,404.83	0.44%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$321,946.58	0.03%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$256,558.22	0.03%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	8	\$3,140,174.72	0.31%	0	\$0.00	NA	0												

	TROY BANK AND TRUST	1	\$177,694.02	0.08%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$191,663.41	0.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$196,059.90	0.08%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST	1	\$177,750.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	1	\$176,215.32	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$187,000.00	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,444.86	0.16%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$746,955.97	0.32%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$194,443.52	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,060.32	0.08%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	US MUTUAL HOME LOANS INC	1	\$198,416.18	0.09%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$196,497.49	0.08%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$357,727.35	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$371,782.85	0.16%	0	\$0.00	NA												
	VALLEY BANK OF RONAN, ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$188,725.59	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,214.43	0.08%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$180,364.62	0.08%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$175,397.98	0.08%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$192,675.84	0.08%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$191,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$355,382.57	0.15%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$178,142.69	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	18	\$3,387,187.35	1.46%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$176,883.80	0.08%	0	\$0.00	NA												
	WEST GATE BANK	6	\$1,155,934.86	0.5%	0	\$0.00	NA												
	WESTERN STATE BANK	2	\$374,400.00	0.16%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$182,917.18	0.08%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$190,000.00	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$187,676.83	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	13	\$2,474,433.38	1.07%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$187,085.24	0.08%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$183,677.43	0.08%	0	\$0.00	NA												
	ZENITH HOME LOANSLLC	1	\$191,670.52	0.08%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	2	\$370,670.70	0.16%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,995.47	0.08%	0	\$0.00	NA												
	ZILLOW HOME LOANSLLC, A LIMITED LIABILITY COMPANY	1	\$176,230.51	0.08%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$180,000.00	-0.12%	0	\$0.00	NA												
Total		1,237	\$232,147,864.15	100%	0	\$0.00	NA												
3140QFV30	ACADEMY MORTGAGE CORPORATION	13	\$2,766,681.01	1.52%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$203,297.79	0.11%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	3	\$653,300.00	0.36%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$431,258.54	0.24%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$223,313.33	0.12%	0	\$0.00	NA												
	ALL SQUARE MORTGAGE INC	1	\$214,250.00	0.12%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$203,728.54	0.11%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$212,844.30	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	6	\$1,274,622.47	0.7%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$216,611.41	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$207,100.00	0.11%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$211,628.35	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,604.25	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	4	\$864,165.85	0.47%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,696.98	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$206,629.32	0.11%	0	\$0.00	NA												

ON Q FINANCIAL, INC	5	\$1,084,170.00	0.59%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	4	\$831,174.62	0.46%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	7	\$1,487,487.19	0.82%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	2	\$428,306.43	0.23%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$200,647.63	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$845,058.16	0.46%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$210,900.00	0.12%	0	\$0.00	NA	0												
PEOPLES CREDIT UNION	1	\$211,201.91	0.12%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$198,275.88	0.11%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	5	\$1,074,681.67	0.59%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	2	\$429,100.00	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	6	\$1,281,462.78	0.7%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$208,016.03	0.11%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$210,645.61	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$413,500.00	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,120.96	0.12%	0	\$0.00	NA	0												
PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$222,316.82	0.12%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$219,244.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$415,944.94	0.23%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$212,000.00	0.12%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANYA MORTGAGE COMPANY	1	\$211,620.36	0.12%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$210,400.00	0.12%	0	\$0.00	NA	0												
RELIANT FEDERAL CREDIT UNION	1	\$215,880.07	0.12%	0	\$0.00	NA	0												
RENASANT BANK	4	\$868,198.94	0.48%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$431,166.72	0.24%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,100.49	0.12%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$212,100.00	0.12%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$208,633.60	0.11%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$206,637.11	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$417,883.39	0.23%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$223,598.87	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$1,305,486.16	0.72%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$438,000.00	0.24%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$217,951.17	0.12%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$215,114.09	0.12%	0	\$0.00	NA	0												
SCIENT FEDERAL CREDIT UNION	1	\$206,536.16	0.11%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION - CO	1	\$206,637.11	0.11%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	3	\$643,605.48	0.35%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$201,305.85	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,681.14	0.12%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$426,982.37	0.23%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$406,041.92	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$408,556.32	0.22%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$202,983.04	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$223,789.94	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$620,696.00	0.34%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$203,700.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$222,500.00	0.12%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	2	\$424,784.31	0.23%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$221,573.50	0.12%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$211,236.89	0.12%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC DBA KALAMAZOO MORTGAGE	1	\$203,283.88	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$418,165.23	0.23%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$421,855.30	0.23%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$210,637.92	0.12%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$851,310.45	0.47%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$1,484,431.55	0.81%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0												

	T2 FINANCIAL LLC	1	\$206,137.99	0.11%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,641.44	0.12%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,119.00	0.12%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$631,203.52	0.35%	0	\$0.00	NA												
	TD BANK, N.A	5	\$1,036,785.39	0.57%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	2	\$412,651.82	0.23%	0	\$0.00	NA												
	THE DART BANK	1	\$215,669.00	0.12%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$223,609.12	0.12%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$216,101.88	0.12%	0	\$0.00	NA												
	THE STATE BANK OF FARIBAULT	1	\$207,627.53	0.11%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$415,000.00	0.23%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,579.73	0.12%	0	\$0.00	NA												
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$220,604.25	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$209,623.94	0.11%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$206,621.39	0.11%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$424,903.80	0.23%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$219,622.47	0.12%	0	\$0.00	NA												
	TWO RIVERS BANK	1	\$218,108.72	0.12%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$215,463.47	0.12%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,602.74	0.11%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$203,157.54	0.11%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	4	\$858,036.26	0.47%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$653,800.00	0.36%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$645,167.49	0.35%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$199,964.95	0.11%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$223,500.00	0.12%	0	\$0.00	NA												
	US MORTGAGES	1	\$210,622.15	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,768.90	0.1%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$842,076.90	0.46%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$410,000.00	0.22%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$182,124.95	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$410,500.00	0.23%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$213,492.00	0.12%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	4	\$845,049.33	0.46%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$223,875.06	0.12%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$425,830.71	0.23%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$201,300.00	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$432,613.89	0.24%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$206,800.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$422,458.71	0.23%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$224,000.00	0.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	9	\$1,935,817.71	1.06%	0	\$0.00	NA												
	WEST GATE BANK	2	\$440,218.41	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$202,624.08	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$223,714.77	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$1,272,028.96	0.7%	0	\$0.00	NA												
	Unavailable	1	\$224,193.25	0.25%	0	\$0.00	NA												
	Total	857	\$182,363,938.28	100%	0	\$0.00	NA												
3140QFV48	IRSTBANK	1	\$295,418.63	1.9%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$219,350.68	1.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$260,895.22	1.68%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$389,565.48	2.51%	0	\$0.00	NA												
	BELL BANK	1	\$198,246.27	1.28%	0	\$0.00	NA												
	BELLINGHAM MORTGAGE; NEIGHBORHOOD M	1	\$289,818.54	1.87%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$463,266.85	2.99%	0	\$0.00	NA												
	BETTER RATE MORTGAGE, INC	1	\$313,229.20	2.02%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$253,007.10	1.63%	0	\$0.00	NA												
	CITIZENS COMMUNITY FEDERAL N.A	1	\$217,031.93	1.4%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$362,172.38	2.33%	0	\$0.00	NA												

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$120,965.55	1.1%	0	\$0.00	NA												
	R P FUNDING INC	1	\$123,250.19	1.12%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$120,366.02	1.09%	0	\$0.00	NA												
	RESIDENTIAL BANCORP A CORPORATION	1	\$114,566.82	1.04%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,999.96	1.03%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,083.83	1.06%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,055.23	2.08%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$115,160.25	1.05%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$112,308.26	1.02%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC	1	\$116,805.04	1.06%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$121,964.74	1.11%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$115,595.45	1.05%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$73,565.77	0.67%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$108,978.28	0.99%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$231,186.84	2.1%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	1	\$116,139.02	1.06%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$114,493.06	1.04%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$120,505.67	1.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,090.81	1.01%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,649.57	1.12%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$231,057.48	2.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$568,500.02	5.17%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,888.83	1.03%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$109,495.17	1%	0	\$0.00	NA												
	WESTTOWN BANK & TRUST, A STATE BANK	1	\$111,116.12	1.01%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,188.05	1%	0	\$0.00	NA												
Total		96	\$10,994,499.48	100%	0	\$0.00	NA												
3140QFVF3	1ST COMMUNITY CREDIT UNION	2	\$224,925.82	1.81%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$7,273,188.27	58.45%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$160,168.18	1.29%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$153,792.76	1.24%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$122,430.07	0.98%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	6	\$878,981.47	7.06%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,209.72	1.05%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK & TRUST	1	\$133,928.86	1.08%	0	\$0.00	NA												
	FARMERS STATE BANK OF WAUPACA	1	\$160,734.50	1.29%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$144,361.91	1.16%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$139,130.47	1.12%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$137,382.92	1.1%	0	\$0.00	NA												
	PARTNERS BANK OF WISCONSIN	1	\$149,153.62	1.2%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$120,868.62	0.97%	0	\$0.00	NA												
	PEOPLES BANK	1	\$153,012.39	1.23%	0	\$0.00	NA												
	ROCKWOOD BANK	2	\$261,665.42	2.1%	0	\$0.00	NA												
	SHELL LAKE STATE BANK	1	\$123,646.42	0.99%	0	\$0.00	NA												
	STATE BANK OF LIZTON	1	\$166,399.09	1.34%	0	\$0.00	NA												
	STATE BANK OF SOUTHWEST MISSOURI	2	\$324,264.17	2.61%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,012.94	0.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$136,943.23	1.1%	0	\$0.00	NA												
	THE PORTAGE COUNTY BANK	1	\$107,669.69	0.87%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$160,713.12	1.29%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	3	\$379,978.14	3.05%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$158,035.13	1.27%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$141,084.57	1.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$147,170.00	1.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$138,945.07	1.12%	0	\$0.00	NA												
Total		90	\$12,443,796.57	100%	0	\$0.00	NA												
3140QFVG1	ALLIANT CREDIT UNION	1	\$132,112.40	2.18%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,314,476.70	21.71%	0	\$0.00	NA												
	BELL BANK	1	\$124,710.19	2.06%	0	\$0.00	NA												

