

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
3140KEZM3		BARLEY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,669.12	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,044,517.02	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$193,694.68	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,209.68	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$185,372.80	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,787,463.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFC29		THE HUNTINGTON NATIONAL BANK	18	\$1,026,009.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,026,009.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFC37		GVC MORTGAGE, INC	1	\$229,296.41	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	36	\$8,508,342.74	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$249,177.01	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,986,816.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFC45		CME LENDING GROUP, LLC	2	\$236,262.91	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	43	\$5,123,866.27	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VICTORY MORTGAGE LLC	1	\$116,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,476,929.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFC52		OPTION FINANCIAL, LLC	1	\$166,008.64	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	13	\$2,120,902.57	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,286,911.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFC60		CME LENDING GROUP, LLC	2	\$426,436.69	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELIS MORTGAGE CORPORATION	1	\$200,655.08	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MJW FINANCIAL, LLC	5	\$1,064,604.54	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STONEHAVEN MORTGAGE INCORPORAT	1	\$224,622.10	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	63	\$13,409,827.89	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VICTORY MORTGAGE LLC	2	\$439,811.21	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELCOME HOME FINANCE, LP	1	\$209,639.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,975,597.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFC78		THE HUNTINGTON NATIONAL BANK	78	\$26,558,374.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$26,558,374.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFC94		THE HUNTINGTON NATIONAL BANK	9	\$1,908,752.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,908,752.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFCX1		THE HUNTINGTON NATIONAL BANK	19	\$2,664,956.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,664,956.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFCZ6		THE HUNTINGTON NATIONAL BANK	24	\$2,341,268.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,341,268.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KFD28		CME LENDING GROUP, LLC	2	\$873,900.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELIS MORTGAGE CORPORATION	1	\$251,910.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KFR80	BBVA USA	5	\$1,379,701.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,379,701.38	100%	0	\$0.00	0												
3140KFR98	BBVA USA	56	\$21,753,199.89	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$400,048.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$22,153,248.84	100%	0	\$0.00	0												
3140KFRY3	BBVA USA	9	\$1,354,074.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,354,074.63	100%	0	\$0.00	0												
3140KFRZ0	BBVA USA	5	\$1,274,233.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,274,233.82	100%	0	\$0.00	0												
3140KFSA4	BBVA USA	9	\$1,496,229.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,496,229.99	100%	0	\$0.00	0												
3140KFSB2	BBVA USA	15	\$2,841,232.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,841,232.14	100%	0	\$0.00	0												
3140KFSC0	BBVA USA	18	\$3,892,632.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,892,632.38	100%	0	\$0.00	0												
3140KFSD8	BBVA USA	10	\$1,303,608.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,303,608.47	100%	0	\$0.00	0												
3140KFSE6	BBVA USA	34	\$12,737,451.71	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$402,430.56	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$13,139,882.27	100%	0	\$0.00	0												
3140KFSF3	BBVA USA	13	\$1,311,473.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,311,473.37	100%	0	\$0.00	0												
3140KFSG1	BBVA USA	11	\$1,322,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,322,727.00	100%	0	\$0.00	0												
3140KFSH9	BBVA USA	50	\$19,322,662.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$19,322,662.49	100%	0	\$0.00	0												
3140KFSJ5	BBVA USA	9	\$1,155,626.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,155,626.22	100%	0	\$0.00	0												
3140KFSK2	BBVA USA	9	\$1,476,007.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,476,007.58	100%	0	\$0.00	0												
3140KFSL0	BBVA USA	8	\$1,533,318.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,533,318.46	100%	0	\$0.00	0												
3140KFSS8	BBVA USA	7	\$1,351,522.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,351,522.27	100%	0	\$0.00	0												
3140KFSN6	BBVA USA	9	\$3,168,751.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,168,751.55	100%	0	\$0.00	0												
3140KG5T6	(RIVER BANK & TRUST)	1	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	2	\$710,778.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$458,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$328,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,371,229.25	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$1,164,950.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	4	\$1,491,250.00	1.53%	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	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ATLANTIC COAST MORTGAGE LLC	1	\$765,600.00	0.78%	0	\$0.00	NA												
BANK OF COLORADO	3	\$1,294,945.97	1.33%	0	\$0.00	NA												
BANK OF JACKSON HOLE	1	\$375,000.00	0.38%	0	\$0.00	NA												
BANKPLUS	1	\$344,000.00	0.35%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$489,140.99	0.5%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$396,832.37	0.41%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	2	\$945,400.00	0.97%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING LLC	1	\$447,247.55	0.46%	0	\$0.00	NA												
BEST FINANCIAL CORPORATION	2	\$878,505.92	0.9%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	1	\$250,350.00	0.26%	0	\$0.00	NA												
BNC NATIONAL BANK	5	\$1,753,087.15	1.8%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.41%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	NA												
CABRILLO CREDIT UNION	2	\$881,590.30	0.9%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	1	\$383,341.04	0.39%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC	2	\$764,000.00	0.78%	0	\$0.00	NA												
CF BANK, NATIONAL ASSOCIATION	2	\$688,803.23	0.71%	0	\$0.00	NA												
CITIZENS NATIONAL BANK NA	1	\$276,534.75	0.28%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	7	\$2,936,326.00	3.01%	0	\$0.00	NA												
COLONY BANK	4	\$1,295,686.65	1.33%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$705,750.00	0.72%	0	\$0.00	NA												
CONNECTICUT COMMUNITY BANK, N.A	1	\$352,500.00	0.36%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC	10	\$3,860,653.65	3.95%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$317,465.90	0.33%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$280,000.00	0.29%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$968,119.41	0.99%	0	\$0.00	NA												
EAGLE BANK	2	\$547,293.07	0.56%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGR INC	1	\$325,000.00	0.33%	0	\$0.00	NA												
F & M BANK	1	\$313,800.00	0.32%	0	\$0.00	NA												
F AND M BANK	1	\$349,500.00	0.36%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$450,641.83	0.46%	0	\$0.00	NA												
FARMERS BANK HOME MORTGAGE	1	\$300,000.00	0.31%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$782,960.00	0.8%	0	\$0.00	NA												
FIRST BANK &TRUST	1	\$436,000.00	0.45%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OKLAHOMA	1	\$475,000.00	0.49%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$295,640.00	0.3%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	3	\$1,235,668.26	1.27%	0	\$0.00	NA												
FRANKLIN LOAN CENTER	1	\$506,129.97	0.52%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$394,307.52	0.4%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	3	\$1,092,036.51	1.12%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$360,000.00	0.37%	0	\$0.00	NA												
GOOGAIN INC	1	\$400,000.00	0.41%	0	\$0.00	NA												
GOOGAIN, INC	4	\$1,668,809.70	1.71%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$463,000.00	0.47%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$846,317.31	0.87%	0	\$0.00	NA												
HANCOCK WHITNEY BANK	2	\$670,837.87	0.69%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	3	\$911,750.00	0.93%	0	\$0.00	NA												
INTEGRA MORTGAGE, INC	1	\$387,348.32	0.4%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,556.59	0.27%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$340,000.00	0.35%	0	\$0.00	NA												
INTRUST BANK N.A	3	\$986,573.00	1.01%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING,LLC	1	\$393,750.00	0.4%	0	\$0.00	NA												
KELLER MORTGAGE LLC	5	\$1,831,196.33	1.88%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$230,500.00	0.24%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$270,750.00	0.28%	0	\$0.00	NA												
LOANFLIGHT LENDING, LLC	2	\$760,800.00	0.78%	0	\$0.00	NA												
MCJAB INC	1	\$477,000.00	0.49%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$273,000.00	0.28%	0	\$0.00	NA												

	PROSPERITY HOME MORTGAGE, LLC	1	\$153,946.53	1.51%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, LP	13	\$2,109,845.04	20.65%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$168,716.15	1.65%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP	1	\$160,741.04	1.57%	0	\$0.00	NA												
	SUCCESS MTG PARTNERS, INC	1	\$170,349.46	1.67%	0	\$0.00	NA												
	SYNOVUS BANK	2	\$311,645.35	3.05%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	4	\$659,392.23	6.46%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	3	\$488,911.37	4.81%	0	\$0.00	NA												
Total		63	\$10,215,152.38	100%	0	\$0.00													
3140KGKY8	AMWEST FUNDING CORP	1	\$137,768.22	2.55%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$147,493.41	2.73%	0	\$0.00	NA												
	CITIBANK,N.A	17	\$2,369,318.51	43.92%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$134,778.09	2.5%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$138,976.10	2.58%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$149,748.07	2.78%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$268,567.33	4.98%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$127,182.85	2.36%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$131,574.76	2.44%	0	\$0.00	NA												
	GVC MORTGAGE INC AN INDIANA CORPORATION	3	\$414,327.35	7.68%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	2	\$272,900.60	5.06%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,985.76	2.47%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$145,783.72	2.7%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$136,489.53	2.53%	0	\$0.00	NA												
	PRIMARY PARTNERS	1	\$141,761.50	2.63%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, LP	3	\$394,824.97	7.32%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$149,748.07	2.77%	0	\$0.00	NA												
Total		39	\$5,394,228.84	100%	0	\$0.00													
3140KGKZ5	AAXY, LLC	1	\$275,462.84	4.63%	0	\$0.00	NA												
	CITIBANK,N.A	9	\$4,102,771.06	69.03%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$169,238.25	2.85%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$313,926.71	5.28%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	4	\$1,081,820.71	18.21%	0	\$0.00	NA												
Total		16	\$5,943,219.57	100%	0	\$0.00													
3140KGLB7	CITIBANK,N.A	3	\$991,255.12	21.81%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$348,514.36	7.67%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	1	\$360,479.86	7.93%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$287,566.23	6.33%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$414,215.55	9.11%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$346,157.85	7.61%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	1	\$469,670.44	10.33%	0	\$0.00	NA												
	NMSI, INC	1	\$455,328.22	10.02%	0	\$0.00	NA												
	PRIMARY PARTNERS	1	\$242,442.30	5.33%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, LP	1	\$305,076.80	6.71%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$325,277.31	7.15%	0	\$0.00	NA												
Total		13	\$4,545,984.04	100%	0	\$0.00													
3140KGLC5	ACC GROUP INC	1	\$398,000.00	0.83%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$315,000.00	0.66%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$323,631.65	0.67%	0	\$0.00	NA												
	CITIBANK,N.A	61	\$22,323,849.78	46.54%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$314,000.00	0.65%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	2	\$907,000.00	1.89%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,922,331.47	8.18%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$426,000.00	0.89%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$479,158.52	1%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION DBA MORTGAGE EQUITY GROUP	4	\$1,484,679.22	3.1%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$483,000.00	1.01%	0	\$0.00	NA												
	METRO FINANCIAL SERVICES, INC	1	\$450,479.67	0.94%	0	\$0.00	NA												

	MORTGAGE INVESTORS GROUP	6	\$1,291,518.93	13.39%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$209,100.00	2.17%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$211,235.37	2.19%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$213,340.24	2.21%	0	\$0.00	NA												
	NTFN INC	1	\$215,650.00	2.24%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$421,539.21	4.37%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$211,000.00	2.19%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$436,213.52	4.52%	0	\$0.00	NA												
	SHAMROCK HOME LOANS INC	1	\$217,500.00	2.26%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$218,291.94	2.26%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	3	\$657,700.00	6.82%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	2	\$428,000.00	4.44%	0	\$0.00	NA												
Total		45	\$9,643,941.44	100%	0	\$0.00													
3140KGV60	ACADEMY MORTGAGE CORPORATION	8	\$2,178,444.37	16.9%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	3	\$884,668.50	6.86%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$356,000.00	2.76%	0	\$0.00	NA												
	CLM MORTGAGE LLC	2	\$539,471.00	4.19%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	1	\$352,432.21	2.73%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD	2	\$717,050.00	5.56%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$977,448.00	7.58%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC	2	\$556,450.00	4.32%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$576,000.00	4.47%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$507,200.00	3.94%	0	\$0.00	NA												
	NTFN INC	2	\$565,915.26	4.39%	0	\$0.00	NA												
	OCMBC INC	1	\$350,958.80	2.72%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$575,280.96	4.46%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$461,600.00	3.58%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$257,050.00	1.99%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,250.00	3.23%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$492,400.00	3.82%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	2	\$528,800.00	4.1%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE LLC	3	\$1,003,336.00	7.78%	0	\$0.00	NA												
	VANTAGE BANK TEXAS	2	\$591,589.00	4.62%	0	\$0.00	NA												
Total		42	\$12,888,344.10	100%	0	\$0.00													
3140KGVF7	ACADEMY MORTGAGE CORPORATION	7	\$2,352,927.20	22.41%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$312,821.00	2.98%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$349,200.00	3.33%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$256,000.00	2.44%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	2	\$668,949.76	6.37%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$315,250.00	3%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD	1	\$384,750.00	3.66%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$365,750.00	3.48%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$470,566.18	4.48%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	2	\$580,111.66	5.52%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$384,000.00	3.66%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$343,920.00	3.28%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$350,920.66	3.34%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$289,750.00	2.76%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$273,000.00	2.6%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$362,400.00	3.45%	0	\$0.00	NA												
	SFMC LP	1	\$232,399.44	2.21%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$760,767.81	7.25%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$375,300.00	3.57%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$310,000.00	2.95%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$406,043.94	3.87%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY	1	\$355,050.00	3.39%	0	\$0.00	NA												
Total		31	\$10,499,877.65	100%	0	\$0.00													
3140KGVG5	ACRE MORTGAGE & FINANCIAL INC	1	\$102,844.87	9.78%	0	\$0.00	NA												

	MIDWEST COMMUNITY BANK	5	\$561,995.60	7.3%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$159,456.10	2.07%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	2	\$179,666.73	2.33%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,566,753.53	20.36%	0	\$0.00	NA												
Total		59	\$7,696,124.92	100%	0	\$0.00													
3140KH6E6	CIBM BANK	1	\$68,614.83	16.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$70,859.86	17.22%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$101,946.76	24.78%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$170,007.30	41.32%	0	\$0.00	NA												
Total		4	\$411,428.75	100%	0	\$0.00													
3140KH6G1	AMERICAN BANK & TRUST COMPANY, NA	1	\$86,015.91	3.9%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$118,001.75	5.35%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$44,499.82	2.02%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$224,332.69	10.18%	0	\$0.00	NA												
	CIBC BANK USA	3	\$324,278.37	14.71%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$80,244.98	3.64%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	2	\$217,672.72	9.87%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$124,584.82	5.65%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$94,847.20	4.3%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$133,931.23	6.08%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	4	\$505,643.66	22.94%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$141,892.39	6.44%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,554.37	4.92%	0	\$0.00	NA												
Total		20	\$2,204,499.91	100%	0	\$0.00													
3140KH6H9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$167,653.78	12.85%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$163,131.41	12.5%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$333,300.07	25.55%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$151,744.70	11.63%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$163,605.64	12.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,131.13	24.93%	0	\$0.00	NA												
Total		8	\$1,304,566.73	100%	0	\$0.00													
3140KH6J5	BLUELEAF LENDING LLC	1	\$219,260.01	6.02%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$181,551.09	4.98%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$190,120.13	5.22%	0	\$0.00	NA												
	CIBC BANK USA	1	\$213,185.01	5.85%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$181,195.16	4.97%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$371,021.85	10.18%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$298,243.47	8.19%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	3	\$606,858.78	16.66%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	3	\$744,862.43	20.44%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$234,450.67	6.43%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$402,650.57	11.06%	0	\$0.00	NA												
Total		17	\$3,643,399.17	100%	0	\$0.00													
3140KH6K2	ACADEMY MORTGAGE CORPORATION	1	\$66,237.81	3.38%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$56,126.36	2.87%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$300,570.93	15.36%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$91,536.92	4.68%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$89,165.50	4.56%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	4	\$328,635.75	16.79%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$105,086.48	5.37%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$87,527.60	4.47%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$64,313.58	3.29%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$101,336.50	5.18%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	4	\$396,936.18	20.28%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$91,945.78	4.7%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$89,105.60	4.55%	0	\$0.00	NA												

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,385.02	15.21%	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	\$217,949.31	20.79%	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	\$135,249.22	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,048,173.63	100%	0	\$0.00	0												
3140KH7F2	ACADEMY MORTGAGE CORPORATION	1	\$168,047.06	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$347,242.69	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$398,412.19	8.54%	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	\$721,606.58	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$473,928.08	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$227,180.57	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$261,060.99	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$261,514.17	5.6%	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	\$296,590.61	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,475.52	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	2	\$694,454.31	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$246,985.60	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,667,498.37	100%	0	\$0.00	0												
3140KH7H8	ACADEMY MORTGAGE CORPORATION	1	\$199,428.77	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	1	\$192,655.02	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$148,812.10	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$188,871.35	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$178,908.60	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$125,019.41	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$193,158.63	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$217,808.66	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$115,030.29	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$181,820.78	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,741,513.61	100%	0	\$0.00	0												
3140KH7J4	ACADEMY MORTGAGE CORPORATION	1	\$273,621.30	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$243,718.61	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$272,870.41	5.39%	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	\$208,242.76	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,195,205.28	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	2	\$532,704.14	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$808,422.33	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$616,874.01	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,148.48	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$208,235.89	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$243,718.61	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$248,525.12	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,063,286.94	100%	0	\$0.00	0												
3140KH7K1	APEX HOME LOANS INC	1	\$248,208.86	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$231,524.71	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$220,841.35	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$528,856.91	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,653.72	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$323,571.71	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,755,657.26	100%	0	\$0.00	0												
3140KH7L9	MERIDIAN BANK	1	\$297,916.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$297,916.05	100%	0	\$0.00	0												
3140KH7M7	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,204.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$239,204.63	100%	0	\$0.00	0												
3140KHF22	GRAND HOME LOANS, LLC	1	\$465,500.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	\$319,944.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KHK59	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$143,600.00	8.62%	0	\$0.00	NA												
	AMERISERY FINANCIAL BANK A STATE CHARTERED BANK	1	\$135,000.00	8.1%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$129,000.00	7.74%	0	\$0.00	NA												
	BLACKRIDGEBANK A NORTH	1	\$140,000.00	8.4%	0	\$0.00	NA												
	COBALT CREDIT UNION	1	\$140,299.00	8.42%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY L P	1	\$139,000.00	8.34%	0	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$149,000.00	8.94%	0	\$0.00	NA												
	LOANPAL LLC	1	\$126,200.00	7.57%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$138,500.00	8.31%	0	\$0.00	NA												
	PEOPLE'S BANK OFF COMMERCE	1	\$143,000.00	8.58%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$137,000.00	8.22%	0	\$0.00	NA												
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$145,500.00	8.76%	0	\$0.00	NA												
Total		12	\$1,666,099.00	100%	0	\$0.00													
3140KHK67	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$159,280.88	8.17%	0	\$0.00	NA												
	AMERISERY FINANCIAL BANK A STATE CHARTERED BANK	1	\$150,100.00	7.7%	0	\$0.00	NA												
	BANK MIDWEST	1	\$159,000.00	8.15%	0	\$0.00	NA												
	FIRST TRUST HOME LOANS INC A CORPORATION	1	\$171,720.00	8.81%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION	1	\$158,285.37	8.12%	0	\$0.00	NA												
	LOAN CABIN INC A DELAWARE CORPORATION	1	\$175,000.00	8.97%	0	\$0.00	NA												
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$155,000.00	7.95%	0	\$0.00	NA												
	SPRING EQ LLC	1	\$168,424.29	8.64%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$328,800.00	16.86%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,000.00	8.62%	0	\$0.00	NA												
	WILMINGTON SERVICES FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVING BANK	1	\$156,280.22	8.01%	0	\$0.00	NA												
Total		12	\$1,949,890.76	100%	0	\$0.00													
3140KHK75	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$177,000.00	3.35%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK N A	1	\$191,000.00	3.62%	0	\$0.00	NA												
	DL EVANS BANK AN IDAHO CORPORATION	1	\$195,000.00	3.7%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$198,500.00	3.76%	0	\$0.00	NA												
	FIOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	1	\$176,250.00	3.34%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST NA	1	\$180,475.00	3.42%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,001.00	3.34%	0	\$0.00	NA												
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$192,500.00	3.65%	0	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$180,000.00	3.41%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$199,500.00	3.78%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$186,000.00	3.53%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$179,800.00	3.41%	0	\$0.00	NA												
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.49%	0	\$0.00	NA												
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$177,000.00	3.35%	0	\$0.00	NA												
	MORTGHAGE FINANCIAL SERVICES LLC	1	\$194,500.00	3.69%	0	\$0.00	NA												
	NP INC	1	\$187,000.00	3.54%	0	\$0.00	NA												
	NP INC A FLORIDA CORPORATION	1	\$193,500.00	3.67%	0	\$0.00	NA												
	PRIMARY RESIDENT AL MORTGAGE INC	1	\$180,000.00	3.41%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$191,920.00	3.64%	0	\$0.00	NA												
	SPRING EQ, LLC	1	\$181,000.00	3.43%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$191,500.00	3.63%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	6	\$1,163,548.00	22.05%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$200,000.00	3.79%	0	\$0.00	NA												
Total		28	\$5,275,994.00	100%	0	\$0.00													
3140KHK83	AMERISERY FINANCIAL BANK A STATE CHARTERED BANK	4	\$663,500.00	15.37%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$151,500.00	3.51%	0	\$0.00	NA												
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$163,500.00	3.79%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$125,500.00	2.91%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$169,149.00	3.92%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,800.00	3.63%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$159,200.00	3.69%	0	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$175,000.00	4.05%	0	\$0.00	NA												

	CITIZENS BANK, NA	1	\$100,400.00	4.6%	0	\$0.00	NA												
	DHA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$100,455.05	4.6%	0	\$0.00	NA												
	DIRECT LENDERS LLC	1	\$102,700.00	4.7%	0	\$0.00	NA												
	FIRST MERCHANTS BANK A STATE BANK	1	\$91,561.88	4.19%	0	\$0.00	NA												
	FOCUS BANK	1	\$109,250.00	5%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$91,870.37	4.21%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$89,867.42	4.12%	0	\$0.00	NA												
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,352.76	4.78%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,837.95	5.03%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,075.00	4.81%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$100,857.69	4.62%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$105,450.00	4.83%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$95,625.00	4.37%	0	\$0.00	NA												
Total		22	\$2,183,734.64	100%	0	\$0.00													
3140KHRV5	A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION	1	\$477,162.02	0.67%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$322,200.00	0.45%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$262,420.56	0.37%	0	\$0.00	NA												
	AMERICAN CORPORATION A COLORADO CORPORATION	1	\$510,000.00	0.72%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP A NEW JERSEY CORPORATION	1	\$459,193.57	0.65%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$2,369,260.25	3.34%	0	\$0.00	NA												
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$595,741.14	0.84%	0	\$0.00	NA												
	BANK OF ANN ARBOR A CORPORATION	4	\$1,509,021.11	2.13%	0	\$0.00	NA												
	BEAM LENDING LLC	2	\$489,554.71	0.69%	0	\$0.00	NA												
	BEAM LENDING LLC CORPORATE	2	\$505,038.39	0.71%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC A CORPORATION	2	\$1,018,721.52	1.44%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$510,400.00	0.72%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$540,562.07	0.76%	0	\$0.00	NA												
	CASTLE ROCK MORTGAGE, LLC	1	\$415,086.47	0.58%	0	\$0.00	NA												
	CITIZENS BANK	1	\$265,833.15	0.37%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	23	\$7,295,310.35	10.28%	0	\$0.00	NA												
	CITIZENS BANK, NA	26	\$9,855,242.64	13.89%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION A CORPORATION	1	\$307,000.00	0.43%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$665,883.94	0.94%	0	\$0.00	NA												
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$424,286.17	0.6%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$422,258.44	0.59%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	3	\$828,796.04	1.17%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$234,248.90	0.33%	0	\$0.00	NA												
	ECLIPSE BANK INC	2	\$664,412.15	0.94%	0	\$0.00	NA												
	FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$247,000.00	0.35%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	1	\$252,556.47	0.36%	0	\$0.00	NA												
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$657,200.00	0.93%	0	\$0.00	NA												
	FLANAGAN STATE BANK A CORPORATION	1	\$323,115.85	0.46%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	26	\$10,088,278.72	14.22%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$430,260.39	0.61%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,159.11	0.35%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,544.20	0.37%	0	\$0.00	NA												
	HOME BANK NA	2	\$815,028.44	1.15%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$401,310.15	0.57%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$307,520.96	0.43%	0	\$0.00	NA												
	INTEGRA MORTGAGE, INC	1	\$249,000.00	0.35%	0	\$0.00	NA												
	JD BANK	2	\$498,464.91	0.7%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$415,785.27	0.59%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$236,500.00	0.33%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,615.37	0.32%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$768,151.01	1.08%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$510,400.00	0.72%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,588.15	0.34%	0	\$0.00	NA												
	LOCAL MORTGAGE INC A SUB S CORPORATION	7	\$2,419,274.47	3.41%	0	\$0.00	NA												
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$503,500.00	0.71%	0	\$0.00	NA												

	WELLS FARGO BANK NA	2	\$662,018.53	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,414,990.13	100%	0	\$0.00	0												
3140KK2C7	ALAMEDA MORTGAGE CORPORATION	1	\$237,553.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$366,660.00	3.36%	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	2	\$951,570.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$252,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$260,562.35	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$406,799.82	3.73%	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	\$509,648.08	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$839,050.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,637.71	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	2	\$636,320.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$250,530.38	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	6	\$2,604,145.59	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE INC	1	\$485,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$397,042.78	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	4	\$1,284,360.94	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP LLC	1	\$395,202.38	3.62%	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	\$256,953.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$444,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$10,905,836.03	100%	0	\$0.00	0												
3140KK2E3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,550.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$206,605.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$211,181.45	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$218,000.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$201,165.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$201,281.38	13.88%	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	\$203,603.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,450,385.83	100%	0	\$0.00	0												
3140KK2G8	ACADEMY MORTGAGE CORPORATION	1	\$159,931.28	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,552.95	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$163,452.30	14.21%	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	\$163,699.02	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING LLC	1	\$160,550.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$172,572.23	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$159,834.41	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,150,592.19	100%	0	\$0.00	0												
3140KK2H6	ACADEMY MORTGAGE CORPORATION	1	\$183,071.69	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$185,977.59	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$180,500.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$386,271.65	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$185,977.59	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,121,798.52	100%	0	\$0.00	0												
3140KK2J2	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$232,493.44	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$283,063.00	14.22%	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	\$305,550.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,923.68	12.16%	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	\$159,600.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$268,385.50	13.49%	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	\$237,329.88	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$261,803.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,990,148.50	100%	0	\$0.00	0												
3140KK2K9	1ST FINANCIAL INC	1	\$510,400.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$794,172.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	5	\$1,947,580.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$237,601.00	21.51%	0	\$0.00	NA												
	ON Q FINANCIAL INC	3	\$591,687.33	53.58%	0	\$0.00	NA												
Total		5	\$1,104,353.41	100%	0	\$0.00													
3140KKE26	NAVY FEDERAL CREDIT UNION	9	\$2,311,874.86	100%	0	\$0.00	NA												
Total		9	\$2,311,874.86	100%	0	\$0.00													
3140KKE34	NAVY FEDERAL CREDIT UNION	17	\$1,967,427.99	100%	0	\$0.00	NA												
Total		17	\$1,967,427.99	100%	0	\$0.00													
3140KKE42	NAVY FEDERAL CREDIT UNION	21	\$2,838,441.73	100%	0	\$0.00	NA												
Total		21	\$2,838,441.73	100%	0	\$0.00													
3140KKE59	NAVY FEDERAL CREDIT UNION	16	\$2,514,171.59	100%	0	\$0.00	NA												
Total		16	\$2,514,171.59	100%	0	\$0.00													
3140KKE67	NAVY FEDERAL CREDIT UNION	23	\$4,215,964.33	100%	0	\$0.00	NA												
Total		23	\$4,215,964.33	100%	0	\$0.00													
3140KKE75	NAVY FEDERAL CREDIT UNION	21	\$1,280,323.14	100%	0	\$0.00	NA												
Total		21	\$1,280,323.14	100%	0	\$0.00													
3140KKE83	NAVY FEDERAL CREDIT UNION	17	\$1,625,830.66	100%	0	\$0.00	NA												
Total		17	\$1,625,830.66	100%	0	\$0.00													
3140KKE91	NAVY FEDERAL CREDIT UNION	39	\$3,215,832.44	100%	0	\$0.00	NA												
Total		39	\$3,215,832.44	100%	0	\$0.00													
3140KKEB6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$196,123.35	11.61%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$183,000.00	10.84%	0	\$0.00	NA												
	NEWREZ LLC	3	\$545,450.00	32.29%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$181,190.09	10.73%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	2	\$386,500.00	22.88%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$196,703.02	11.65%	0	\$0.00	NA												
Total		9	\$1,688,966.46	100%	0	\$0.00													
3140KKEC4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,152.99	10.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	10.65%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$220,675.00	10.45%	0	\$0.00	NA												
	NEWREZ LLC	3	\$596,500.00	28.24%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$223,100.00	10.56%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$203,671.87	9.64%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$219,653.77	10.4%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$203,671.82	9.64%	0	\$0.00	NA												
Total		10	\$2,112,425.45	100%	0	\$0.00													
3140KKED2	ACADEMY MORTGAGE CORPORATION	1	\$376,419.54	11.93%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$361,000.00	11.44%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,264.09	9.77%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$313,006.62	9.92%	0	\$0.00	NA												
	NP, INC	1	\$276,450.00	8.76%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$392,231.74	12.43%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$335,482.67	10.63%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$427,296.49	13.54%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,500.00	11.58%	0	\$0.00	NA												
Total		9	\$3,154,651.15	100%	0	\$0.00													
3140KKEE0	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$270,000.00	6.21%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$489,250.00	11.24%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$239,200.00	5.5%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$458,261.72	10.53%	0	\$0.00	NA												

3140KKFG4	NAVY FEDERAL CREDIT UNION	7	\$1,438,915.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,438,915.28	100%	0	\$0.00	0												
3140KKFH2	NAVY FEDERAL CREDIT UNION	92	\$33,837,721.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$33,837,721.38	100%	0	\$0.00	0												
3140KKFJ8	NAVY FEDERAL CREDIT UNION	85	\$30,871,293.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$30,871,293.55	100%	0	\$0.00	0												
3140KKG32	QUICKEN LOANS, LLC	55	\$17,611,324.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$17,611,324.59	100%	0	\$0.00	0												
3140KKG40	QUICKEN LOANS, LLC	95	\$25,346,460.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,346,460.13	100%	0	\$0.00	0												
3140KKG57	QUICKEN LOANS, LLC	35	\$9,892,171.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,892,171.33	100%	0	\$0.00	0												
3140KKG65	QUICKEN LOANS, LLC	75	\$8,837,439.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,837,439.31	100%	0	\$0.00	0												
3140KKG73	QUICKEN LOANS, LLC	121	\$16,678,895.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,678,895.64	100%	0	\$0.00	0												
3140KKG81	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,823.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	160	\$25,882,470.79	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$26,035,293.95	100%	0	\$0.00	0												
3140KKG99	QUICKEN LOANS, LLC	69	\$13,000,745.45	98.48%	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	\$200,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,200,745.45	100%	0	\$0.00	0												
3140KKG A6	QUICKEN LOANS, LLC	17	\$2,111,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,111,206.00	100%	0	\$0.00	0												
3140KKG B4	QUICKEN LOANS, LLC	8	\$1,099,367.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,099,367.00	100%	0	\$0.00	0												
3140KKG C2	QUICKEN LOANS, LLC	115	\$12,413,487.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,413,487.19	100%	0	\$0.00	0												
3140KKG D0	QUICKEN LOANS, LLC	173	\$23,917,760.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,917,760.73	100%	0	\$0.00	0												
3140KKG E8	QUICKEN LOANS, LLC	50	\$14,332,180.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,332,180.67	100%	0	\$0.00	0												
3140KKG F5	QUICKEN LOANS, LLC	129	\$12,805,823.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,805,823.31	100%	0	\$0.00	0												
3140KKG G3	NUVISTA FEDERAL CREDIT UNION	1	\$119,806.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	111	\$13,126,654.77	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,246,461.75	100%	0	\$0.00	0												
3140KKG H1	QUICKEN LOANS, LLC	122	\$16,697,765.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,697,765.94	100%	0	\$0.00	0												
3140KKG J7	QUICKEN LOANS, LLC	131	\$44,870,412.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$44,870,412.76	100%	0	\$0.00	0												
3140KKG K4	QUICKEN LOANS, LLC	113	\$18,276,315.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		39	\$11,232,428.58	100%	0	\$0.00												
3140KKH72	QUICKEN LOANS, LLC	85	\$9,423,268.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,423,268.88	100%	0	\$0.00												
3140KKH80	QUICKEN LOANS, LLC	112	\$15,562,164.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$15,562,164.06	100%	0	\$0.00												
3140KKH98	QUICKEN LOANS, LLC	172	\$15,258,201.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$15,258,201.18	100%	0	\$0.00												
3140KKHA5	QUICKEN LOANS, LLC	116	\$8,628,232.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$8,628,232.15	100%	0	\$0.00												
3140KKHB3	QUICKEN LOANS, LLC	71	\$6,956,772.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,956,772.77	100%	0	\$0.00												
3140KKHC1	QUICKEN LOANS, LLC	58	\$6,840,574.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,840,574.84	100%	0	\$0.00												
3140KKHD9	QUICKEN LOANS, LLC	63	\$8,695,989.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,695,989.27	100%	0	\$0.00												
3140KKHE7	QUICKEN LOANS, LLC	23	\$3,521,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,521,711.00	100%	0	\$0.00												
3140KKHF4	QUICKEN LOANS, LLC	12	\$1,373,996.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,373,996.00	100%	0	\$0.00												
3140KKHG2	QUICKEN LOANS, LLC	28	\$9,351,078.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$9,351,078.11	100%	0	\$0.00												
3140KKHH0	QUICKEN LOANS, LLC	114	\$15,935,427.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$15,935,427.11	100%	0	\$0.00												
3140KKHJ6	QUICKEN LOANS, LLC	155	\$25,220,243.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$25,220,243.85	100%	0	\$0.00												
3140KKHK3	QUICKEN LOANS, LLC	175	\$25,634,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$25,634,729.00	100%	0	\$0.00												
3140KKHL1	QUICKEN LOANS, LLC	53	\$17,120,101.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$17,120,101.39	100%	0	\$0.00												
3140KKHM9	QUICKEN LOANS, LLC	102	\$10,285,173.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,285,173.61	100%	0	\$0.00												
3140KKHN7	QUICKEN LOANS, LLC	94	\$11,090,318.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,090,318.60	100%	0	\$0.00												
3140KKHP2	QUICKEN LOANS, LLC	60	\$8,296,161.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,296,161.36	100%	0	\$0.00												
3140KKHQ0	GREENBACK FUNDING INC	1	\$205,415.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS, LLC	108	\$33,189,815.13	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$33,395,230.32	100%	0	\$0.00												
3140KKHR8	QUICKEN LOANS, LLC	86	\$14,038,310.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$14,038,310.82	100%	0	\$0.00												
3140KKHS6	QUICKEN LOANS, LLC	54	\$18,467,444.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140KKPD0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$114,192.97	10.76%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP INC CORPORATION	1	\$132,533.00	12.48%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	7	\$814,856.00	76.76%	0	\$0.00	NA												
Total		9	\$1,061,581.97	100%	0	\$0.00	NA												
3140KKPE8	CIBM BANK	1	\$108,529.30	10.77%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$898,850.00	89.23%	0	\$0.00	NA												
Total		6	\$1,007,379.30	100%	0	\$0.00	NA												
3140KKPF5	FAIRWAY FUNDING GROUP INC	1	\$226,578.00	22.46%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$782,425.00	77.54%	0	\$0.00	NA												
Total		4	\$1,009,003.00	100%	0	\$0.00	NA												
3140KKPG3	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$145,265.97	14.15%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	7	\$881,600.00	85.85%	0	\$0.00	NA												
Total		8	\$1,026,865.97	100%	0	\$0.00	NA												
3140KKPH1	AMERICAN LIBERTY MORTGAGE INC	1	\$161,745.05	7.03%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	13	\$2,137,460.62	92.97%	0	\$0.00	NA												
Total		14	\$2,299,205.67	100%	0	\$0.00	NA												
3140KKPJ7	PENNYMAC LOAN SERVICES, LLC	6	\$1,102,231.35	100%	0	\$0.00	NA												
Total		6	\$1,102,231.35	100%	0	\$0.00	NA												
3140KKPK4	PENNYMAC LOAN SERVICES, LLC	4	\$1,124,755.00	100%	0	\$0.00	NA												
Total		4	\$1,124,755.00	100%	0	\$0.00	NA												
3140KKPL2	PENNYMAC LOAN SERVICES, LLC	13	\$2,373,947.50	100%	0	\$0.00	NA												
Total		13	\$2,373,947.50	100%	0	\$0.00	NA												
3140KKPM0	PENNYMAC LOAN SERVICES, LLC	12	\$2,805,072.78	100%	0	\$0.00	NA												
Total		12	\$2,805,072.78	100%	0	\$0.00	NA												
3140KKPN8	GREENWAY FUNDING GROUP	1	\$508,250.00	23.44%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	4	\$1,660,125.00	76.56%	0	\$0.00	NA												
Total		5	\$2,168,375.00	100%	0	\$0.00	NA												
3140KKPP3	GRAYTON MORTGAGE INC	1	\$200,000.00	6.91%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	16	\$2,695,139.13	93.09%	0	\$0.00	NA												
Total		17	\$2,895,139.13	100%	0	\$0.00	NA												
3140KKPQ1	PENNYMAC LOAN SERVICES, LLC	9	\$1,078,245.99	100%	0	\$0.00	NA												
Total		9	\$1,078,245.99	100%	0	\$0.00	NA												
3140KKPR9	AMERICAN LIBERTY MORTGAGE	2	\$412,865.00	4.14%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,920.00	2.13%	0	\$0.00	NA												
	NEIGHBORHOD MORTGAGE INC A CORPORATION	1	\$204,000.00	2.05%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	45	\$8,714,452.14	87.45%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	2	\$421,873.00	4.23%	0	\$0.00	NA												
Total		51	\$9,965,110.14	100%	0	\$0.00	NA												
3140KKPS7	AMERICAN LIBERTY MORTGAGE	1	\$238,000.00	3.26%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	21	\$7,058,207.00	96.74%	0	\$0.00	NA												
Total		22	\$7,296,207.00	100%	0	\$0.00	NA												
3140KKPT5	GREENWAY FUNDING GROUP	1	\$201,878.18	3.08%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	30	\$6,360,429.55	96.92%	0	\$0.00	NA												
Total		31	\$6,562,307.73	100%	0	\$0.00	NA												
3140KKPU2	CIBM BANK	1	\$346,453.80	2.3%	0	\$0.00	NA												

3140KKW83	MORTGAGE OPTIONS, INC	1	\$178,148.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$176,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$3,011,400.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,365,548.00	100%	0	\$0.00	0												
3140KKW91	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$130,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$251,200.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$1,970,766.00	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,351,966.00	100%	0	\$0.00	0												
3140KKWA8	AML FUNDING, LLC	1	\$168,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$165,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$156,000.00	6.77%	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	\$163,930.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,650,590.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,303,520.00	100%	0	\$0.00	0												
3140KKWB6	UNITED WHOLESALE MORTGAGE	11	\$2,055,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,055,505.00	100%	0	\$0.00	0												
3140KKWC4	GOLD STANDARD MORTGAGE	1	\$147,000.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$148,500.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,399,600.00	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,695,100.00	100%	0	\$0.00	0												
3140KKWD2	CHOICE MORTGAGE	1	\$171,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$170,500.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE DYNAMICS	1	\$162,800.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURE FUND MORTGAGE	1	\$150,375.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM MORTGAGE COMPANY, LLC	1	\$170,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,974,600.00	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,799,275.00	100%	0	\$0.00	0												
3140KKWE0	AMERICAN MORTGAGE CORPORATION	1	\$176,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING, LLC	1	\$199,500.00	7.99%	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	\$191,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,930,295.00	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,497,095.00	100%	0	\$0.00	0												
3140KKWF7	APPROVED MORTGAGE SOURCE, LLC	1	\$242,908.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION LENDERS INC	1	\$422,850.00	3.42%	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	\$714,200.00	5.77%	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	\$311,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$10,685,125.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$12,376,083.00	100%	0	\$0.00	0												
3140KKWG5	HURST REAL ESTATE, INC	2	\$802,900.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$9,271,394.90	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$251,823.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,326,117.90	100%	0	\$0.00	0												
3140KKWH3	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$50,400.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$95,000.00	5.84%	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	\$100,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$1,380,490.00	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,625,890.00	100%	0	\$0.00	0												
3140KKWJ9	EZ FUNDINGS, INC	1	\$129,000.00	2.81%	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	\$130,800.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECISION MORTGAGE LLC	1	\$140,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$4,195,000.00	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BARTON CREEK LENDING GROUP LLC	1	\$223,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & E FINANCIAL GROUP, INC	1	\$478,000.00	0.49%	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	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$288,194.00	0.3%	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	\$303,200.00	0.31%	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	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$269,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$357,376.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP, INC	1	\$465,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MODERN FINANCE L.L.C	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS FCS INC	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PS FINANCIAL SERVICES, LLC	1	\$169,000.00	0.17%	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	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	262	\$92,115,747.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$96,913,617.00	100%	0	\$0.00	0												
3140KKXQ2	HOMEPLUS CORPORATION	1	\$509,061.00	1.75%	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	\$442,900.00	1.52%	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	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	77	\$27,924,482.54	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$29,076,443.54	100%	0	\$0.00	0												
3140KKXR0	FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$266,250.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLER MORTGAGE, LLC	1	\$77,500.00	2.28%	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	\$113,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$2,695,209.00	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,395,959.00	100%	0	\$0.00	0												
3140KKXS8	GLOBAL EQUITY FINANCE, INC	1	\$163,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,275,580.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,438,580.00	100%	0	\$0.00	0												
3140KKXT6	UNITED WHOLESALE MORTGAGE	18	\$3,366,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,366,926.00	100%	0	\$0.00	0												
3140KKXU3	A-Z MORTGAGE INC	1	\$510,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AB&T	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$252,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LENDING LLC	2	\$748,535.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLAS MORTGAGE SOLUTIONS, INC	1	\$242,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURA HOME LOANS INC	1	\$576,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$265,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$252,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$871,350.00	2.99%	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	\$463,800.00	1.59%	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	\$468,000.00	1.6%	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	\$510,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	2	\$505,303.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$495,621.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$461,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$536,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$500,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	56	\$20,681,568.70	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$402,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$29,165,577.70	100%	0	\$0.00	0												
3140KKXV1	1ST UNITED HOME LOANS LLC	1	\$251,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE CORPORATION	1	\$236,500.00	0.29%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$576,000.00	0.72%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC	1	\$375,000.00	0.47%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	3	\$1,400,000.00	1.74%	0	\$0.00	NA												
	EXCEED LENDING	1	\$188,000.00	0.23%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$713,000.00	0.89%	0	\$0.00	NA												
	JFQ LENDING, INC	2	\$625,790.00	0.78%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$404,000.00	0.5%	0	\$0.00	NA												
	SIMPLE HOME LENDING LLC	1	\$311,200.00	0.39%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$218,600.00	0.27%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$275,000.00	0.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	237	\$74,759,211.00	93.07%	0	\$0.00	NA												
Total		252	\$80,333,551.00	100%	0	\$0.00													
3140KKXW9	1ST NWM CORPORATION	1	\$140,650.00	0.19%	0	\$0.00	NA												
	A-Z MORTGAGE INC	1	\$510,400.00	0.7%	0	\$0.00	NA												
	ACCELERATE MORTGAGE LLC	1	\$193,622.00	0.27%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$402,000.00	0.55%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	2	\$545,160.00	0.75%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$264,500.00	0.36%	0	\$0.00	NA												
	AMERICA'S MONEY SOURCE, INC	1	\$317,500.00	0.44%	0	\$0.00	NA												
	ARCUS LENDING INC	2	\$1,188,000.00	1.63%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$500,000.00	0.69%	0	\$0.00	NA												
	ATLANTIC HOME MORTGAGE LLC	1	\$165,000.00	0.23%	0	\$0.00	NA												
	BANROCK FINANCIAL CORP	1	\$580,000.00	0.8%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA												
	CLICK MORTGAGE	1	\$401,000.00	0.55%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	3	\$797,000.00	1.09%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	2	\$750,700.00	1.03%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC	1	\$346,500.00	0.48%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$371,000.00	0.51%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$505,000.00	0.69%	0	\$0.00	NA												
	EXCEED LENDING	2	\$592,000.00	0.81%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$279,000.00	0.38%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$368,600.00	0.51%	0	\$0.00	NA												
	F.T.FINANCIAL, INC	2	\$785,300.00	1.08%	0	\$0.00	NA												
	FIRST RATE LENDING	1	\$718,000.00	0.99%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE, INC	1	\$194,000.00	0.27%	0	\$0.00	NA												
	GRIFFIN FUNDING, INC	1	\$627,250.00	0.86%	0	\$0.00	NA												
	GROVES CAPITAL INC	1	\$428,000.00	0.59%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$328,700.00	0.45%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	2	\$957,000.00	1.31%	0	\$0.00	NA												
	IFINANCE MORTGAGE INC	1	\$330,000.00	0.45%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$189,000.00	0.26%	0	\$0.00	NA												
	JFQ LENDING, INC	2	\$527,905.00	0.72%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$209,500.00	0.29%	0	\$0.00	NA												
	MORTGAGE 2000 INC	1	\$385,500.00	0.53%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS FCS INC	1	\$496,200.00	0.68%	0	\$0.00	NA												
	MORTGAGE X HOME LOANS, INC	1	\$389,940.00	0.54%	0	\$0.00	NA												
	NEWMYER MORTGAGE SERVICES INC	1	\$269,000.00	0.37%	0	\$0.00	NA												
	PEACH STATE BANK & TRUST	1	\$268,690.00	0.37%	0	\$0.00	NA												
	PETRA MORTGAGE LLC	1	\$250,600.00	0.34%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$253,000.00	0.35%	0	\$0.00	NA												
	RIGHT CHOICE MORTGAGE, INC	1	\$414,400.00	0.57%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$510,400.00	0.7%	0	\$0.00	NA												
	SHARP LOAN	1	\$510,000.00	0.7%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA												
	THINK MORTGAGE INC	1	\$253,000.00	0.35%	0	\$0.00	NA												
	UNITED FINANCE, INC	1	\$390,000.00	0.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	171	\$52,467,899.00	72.04%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$284,088.00	0.39%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE INC	1	\$281,865.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$36,118,549.76	100%	0	\$0.00	0												
3140KKZP2	ACADEMY MORTGAGE CORPORATION	10	\$2,929,723.28	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	3	\$1,048,851.00	6.04%	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	\$439,375.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$349,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$237,157.81	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP L.L.C	1	\$311,125.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$236,680.00	1.36%	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	\$247,350.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$408,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$232,463.98	1.34%	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	\$494,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$475,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$327,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$356,250.00	2.05%	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	\$364,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$360,905.00	2.08%	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	\$548,150.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$342,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	1	\$384,667.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	3	\$1,140,458.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$355,735.79	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$399,000.00	2.3%	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	3	\$869,049.00	5.01%	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	\$661,437.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC INC	2	\$581,942.21	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$237,150.12	1.37%	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	\$1,132,914.91	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	1.78%	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	2	\$808,719.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$766,555.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$17,355,659.10	100%	0	\$0.00	0												
3140KKZR8	ALAMEDA MORTGAGE CORPORATION	2	\$451,923.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$460,750.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$1,333,990.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$286,150.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB	1	\$368,600.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,720.49	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$631,470.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	3	\$953,510.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$381,598.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,061,711.49	100%	0	\$0.00	0												
3140KKZS6	ACADEMY MORTGAGE CORPORATION	1	\$126,890.96	8.69%	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	\$131,435.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$174,509.80	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$126,100.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$118,671.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	2	\$305,757.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$161,192.45	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$155,199.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$160,313.83	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,460,069.04	100%	0	\$0.00	0												
3140KKZT4	ACADEMY MORTGAGE CORPORATION	2	\$368,501.88	21.57%	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	\$188,180.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$189,150.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$181,140.09	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOANDEPOT.COM LLC	1	\$100,726.56	5.39%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$162,000.00	8.67%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$155,000.00	8.3%	0	\$0.00	NA												
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$87,500.00	4.7%	0	\$0.00	NA												
Total		13	\$1,868,049.66	100%	0	\$0.00													
3140KL2A9	LOANDEPOT.COM, LLC	38	\$5,017,705.00	100%	0	\$0.00	NA												
Total		38	\$5,017,705.00	100%	0	\$0.00													
3140KL2B7	LOANDEPOT.COM, LLC	60	\$5,791,989.00	100%	0	\$0.00	NA												
Total		60	\$5,791,989.00	100%	0	\$0.00													
3140KL2C5	LOANDEPOT.COM, LLC	3	\$1,854,493.95	100%	0	\$0.00	NA												
Total		3	\$1,854,493.95	100%	0	\$0.00													
3140KL2D3	LOANDEPOT.COM, LLC	32	\$5,220,536.00	94.05%	0	\$0.00	NA												
	PARLAY MORTGAGE & PROPERTY, INC. DBA BEECHEN & DILL MORTGAGE	1	\$155,800.00	2.81%	0	\$0.00	NA												
	TC FEDERAL BANK	1	\$174,337.02	3.14%	0	\$0.00	NA												
Total		34	\$5,550,673.02	100%	0	\$0.00													
3140KL2E1	LOANDEPOT.COM, LLC	38	\$5,094,103.00	100%	0	\$0.00	NA												
Total		38	\$5,094,103.00	100%	0	\$0.00													
3140KL2F8	FAMILY FINANCE MORTGAGE LLC	1	\$100,000.00	2.74%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	36	\$3,554,783.21	97.26%	0	\$0.00	NA												
Total		37	\$3,654,783.21	100%	0	\$0.00													
3140KL2G6	LOANDEPOT.COM, LLC	25	\$1,707,287.00	100%	0	\$0.00	NA												
Total		25	\$1,707,287.00	100%	0	\$0.00													
3140KL2H4	LOANDEPOT.COM, LLC	10	\$3,018,800.00	100%	0	\$0.00	NA												
Total		10	\$3,018,800.00	100%	0	\$0.00													
3140KL2J0	LOANDEPOT.COM, LLC	42	\$14,067,032.00	100%	0	\$0.00	NA												
Total		42	\$14,067,032.00	100%	0	\$0.00													
3140KL2K7	LOANDEPOT.COM, LLC	22	\$7,434,558.00	100%	0	\$0.00	NA												
Total		22	\$7,434,558.00	100%	0	\$0.00													
3140KL2L5	LOANDEPOT.COM, LLC	23	\$1,700,905.00	100%	0	\$0.00	NA												
Total		23	\$1,700,905.00	100%	0	\$0.00													
3140KL2M3	LOANDEPOT.COM, LLC	28	\$2,744,892.00	100%	0	\$0.00	NA												
Total		28	\$2,744,892.00	100%	0	\$0.00													
3140KL2N1	LOANDEPOT.COM, LLC	16	\$1,864,775.00	100%	0	\$0.00	NA												
Total		16	\$1,864,775.00	100%	0	\$0.00													
3140KL2P6	LOANDEPOT.COM, LLC	12	\$1,806,750.00	100%	0	\$0.00	NA												
Total		12	\$1,806,750.00	100%	0	\$0.00													
3140KL2Q4	LOANDEPOT.COM, LLC	16	\$6,076,771.00	100%	0	\$0.00	NA												
Total		16	\$6,076,771.00	100%	0	\$0.00													
3140KL2R2	FIRST CHOICE MORTGAGE SERVICES INC	1	\$112,000.00	1.89%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	43	\$5,817,389.00	98.11%	0	\$0.00	NA												
Total		44	\$5,929,389.00	100%	0	\$0.00													
3140KL2S0	LOANDEPOT.COM, LLC	28	\$8,575,543.00	100%	0	\$0.00	NA												
Total		28	\$8,575,543.00	100%	0	\$0.00													

3140KL2T8	LOANDEPOT.COM, LLC	40	\$13,368,918.00	100%	0	\$0.00	NA												
Total		40	\$13,368,918.00	100%	0	\$0.00	NA												
3140KL2U5	LOANDEPOT.COM, LLC	18	\$6,188,060.00	100%	0	\$0.00	NA												
Total		18	\$6,188,060.00	100%	0	\$0.00	NA												
3140KL2V3	LOANDEPOT.COM, LLC	27	\$7,623,227.00	100%	0	\$0.00	NA												
Total		27	\$7,623,227.00	100%	0	\$0.00	NA												
3140KL2W1	LOANDEPOT.COM, LLC	19	\$6,822,318.00	100%	0	\$0.00	NA												
Total		19	\$6,822,318.00	100%	0	\$0.00	NA												
3140KL2X9	LOANDEPOT.COM, LLC	36	\$11,541,188.00	100%	0	\$0.00	NA												
Total		36	\$11,541,188.00	100%	0	\$0.00	NA												
3140KL2Y7	LOANDEPOT.COM, LLC	14	\$5,470,875.00	100%	0	\$0.00	NA												
Total		14	\$5,470,875.00	100%	0	\$0.00	NA												
3140KL2Z4	LOANDEPOT.COM, LLC	19	\$7,078,839.60	100%	0	\$0.00	NA												
Total		19	\$7,078,839.60	100%	0	\$0.00	NA												
3140KL3A8	LOANDEPOT.COM, LLC	15	\$1,874,797.53	100%	0	\$0.00	NA												
Total		15	\$1,874,797.53	100%	0	\$0.00	NA												
3140KL3B6	LOANDEPOT.COM, LLC	19	\$5,697,694.00	100%	0	\$0.00	NA												
Total		19	\$5,697,694.00	100%	0	\$0.00	NA												
3140KL3C4	LOANDEPOT.COM, LLC	3	\$2,033,400.00	100%	0	\$0.00	NA												
Total		3	\$2,033,400.00	100%	0	\$0.00	NA												
3140KL3D2	LOANDEPOT.COM, LLC	10	\$1,498,812.00	100%	0	\$0.00	NA												
Total		10	\$1,498,812.00	100%	0	\$0.00	NA												
3140KL3E0	LOANDEPOT.COM, LLC	16	\$6,161,369.00	100%	0	\$0.00	NA												
Total		16	\$6,161,369.00	100%	0	\$0.00	NA												
3140KL3F7	LOANDEPOT.COM, LLC	7	\$4,594,950.00	100%	0	\$0.00	NA												
Total		7	\$4,594,950.00	100%	0	\$0.00	NA												
3140KL3G5	LOANDEPOT.COM, LLC	19	\$4,928,864.00	95.95%	0	\$0.00	NA												
	PS FINANCIAL SERVICES, LLC DBA PS MORTGAGE LENDING	1	\$208,000.00	4.05%	0	\$0.00	NA												
Total		20	\$5,136,864.00	100%	0	\$0.00	NA												
3140KL3H3	LOANDEPOT.COM, LLC	19	\$6,642,250.00	100%	0	\$0.00	NA												
Total		19	\$6,642,250.00	100%	0	\$0.00	NA												
3140KL3J9	LOANDEPOT.COM, LLC	23	\$3,770,100.00	100%	0	\$0.00	NA												
Total		23	\$3,770,100.00	100%	0	\$0.00	NA												
3140KL3K6	LOANDEPOT.COM, LLC	26	\$3,409,156.00	100%	0	\$0.00	NA												
Total		26	\$3,409,156.00	100%	0	\$0.00	NA												
3140KL3M2	LOANDEPOT.COM, LLC	8	\$3,005,950.00	100%	0	\$0.00	NA												
Total		8	\$3,005,950.00	100%	0	\$0.00	NA												
3140KL3P5	LOANDEPOT.COM, LLC	20	\$5,893,062.78	100%	0	\$0.00	NA												
Total		20	\$5,893,062.78	100%	0	\$0.00	NA												
3140KL3Q3	LOANDEPOT.COM, LLC	2	\$1,470,882.00	100%	0	\$0.00	NA												
Total		2	\$1,470,882.00	100%	0	\$0.00	NA												

	CAPITAL CITY BANK	1	\$349,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$17,385,497.00	100%	0	\$0.00	0												
3140KLG55	ACRE MORTGAGE & FINANCIAL, INC	1	\$146,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	81	\$11,171,051.66	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$393,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$143,778.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$128,850.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL, INC	1	\$140,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,123,429.95	100%	0	\$0.00	0												
3140KLG73	CALIBER HOME LOANS, INC	67	\$11,073,213.00	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$169,705.60	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$157,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,564,418.60	100%	0	\$0.00	0												
3140KLGU0	CALIBER HOME LOANS, INC	83	\$15,551,546.16	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS REGIONAL BANK	1	\$187,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,918,746.16	100%	0	\$0.00	0												
3140KLG8	ALL WESTERN MORTGAGE, INC	2	\$420,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	73	\$15,585,830.00	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$207,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$205,661.39	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,418,491.39	100%	0	\$0.00	0												
3140KLGW6	CALIBER HOME LOANS, INC	114	\$39,150,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$39,150,782.00	100%	0	\$0.00	0												
3140KLGX4	CALIBER HOME LOANS, INC	12	\$4,517,898.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,517,898.59	100%	0	\$0.00	0												
3140KLG2	CALIBER HOME LOANS, INC	16	\$1,100,305.00	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$82,400.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,182,705.00	100%	0	\$0.00	0												
3140KLG29	CALIBER HOME LOANS, INC	27	\$2,652,912.00	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$106,250.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$94,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,948,562.00	100%	0	\$0.00	0												
3140KLJ29	MOVEMENT MORTGAGE, LLC	8	\$923,600.00	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$118,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,041,600.00	100%	0	\$0.00	0												
3140KLJ37	MOVEMENT MORTGAGE, LLC	8	\$1,082,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,082,238.00	100%	0	\$0.00	0												
3140KLJ45	MOVEMENT MORTGAGE, LLC	76	\$12,388,399.12	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	10	\$1,632,680.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,021,079.12	100%	0	\$0.00	0												
3140KLJ52	MOVEMENT MORTGAGE LLC	1	\$178,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	109	\$20,559,952.16	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	14	\$2,612,875.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$23,351,227.16	100%	0	\$0.00	0												
3140KLJ60	MOVEMENT MORTGAGE, LLC	118	\$25,083,933.37	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KLKE1	MOVEMENT MORTGAGE, LLC	79	\$24,519,106.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$24,519,106.44	100%	0	\$0.00	0												
3140KLKF8	MOVEMENT MORTGAGE, LLC	27	\$7,326,477.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,326,477.88	100%	0	\$0.00	0												
3140KLKG6	MOVEMENT MORTGAGE, LLC	26	\$8,721,176.59	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$520,750.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,241,926.59	100%	0	\$0.00	0												
3140KLKH4	MOVEMENT MORTGAGE, LLC	24	\$1,635,565.47	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,715,565.47	100%	0	\$0.00	0												
3140KLKJ0	MOVEMENT MORTGAGE, LLC	25	\$2,485,865.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,591,865.00	100%	0	\$0.00	0												
3140KLKK7	MOVEMENT MORTGAGE, LLC	36	\$4,222,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,222,890.00	100%	0	\$0.00	0												
3140KLKL5	MOVEMENT MORTGAGE, LLC	15	\$2,061,119.00	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,175.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,198,294.00	100%	0	\$0.00	0												
3140KLKM3	MOVEMENT MORTGAGE, LLC	12	\$1,939,754.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,939,754.64	100%	0	\$0.00	0												
3140KLKN1	MOVEMENT MORTGAGE, LLC	20	\$3,779,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,779,507.00	100%	0	\$0.00	0												
3140KLKP6	MOVEMENT MORTGAGE, LLC	8	\$1,690,727.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,690,727.68	100%	0	\$0.00	0												
3140KLKQ4	MOVEMENT MORTGAGE, LLC	12	\$3,518,942.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,518,942.80	100%	0	\$0.00	0												
3140KLKR2	MOVEMENT MORTGAGE, LLC	4	\$1,187,952.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,187,952.01	100%	0	\$0.00	0												
3140KLKS0	MOVEMENT MORTGAGE, LLC	60	\$17,915,278.78	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,536,181.28	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$19,451,460.06	100%	0	\$0.00	0												
3140KLKT8	MOVEMENT MORTGAGE, LLC	32	\$2,246,603.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$149,940.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,396,543.00	100%	0	\$0.00	0												
3140KLKU5	MOVEMENT MORTGAGE, LLC	23	\$2,236,151.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,236,151.02	100%	0	\$0.00	0												
3140KLKV3	MOVEMENT MORTGAGE, LLC	13	\$1,756,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,756,755.00	100%	0	\$0.00	0												
3140KLKW1	MOVEMENT MORTGAGE, LLC	6	\$964,350.00	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,000.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,136,350.00	100%	0	\$0.00	0												
3140KLKX9	MOVEMENT MORTGAGE, LLC	5	\$1,399,345.70	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$509,772.42	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP LLC	1	\$341,905.00	2%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$327,187.57	1.91%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANY	1	\$502,930.00	2.94%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$446,500.00	2.61%	0	\$0.00	NA												
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,736.48	1.75%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS	1	\$318,725.00	1.86%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$508,250.00	2.97%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$503,491.00	2.94%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$385,507.00	2.25%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$1,120,083.00	6.55%	0	\$0.00	NA												
	FIDELITY BANK - KS (701195)	1	\$261,266.17	1.53%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$291,612.88	1.71%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$314,588.65	1.84%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$756,200.00	4.42%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$350,909.62	2.05%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$446,500.00	2.61%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$636,500.00	3.72%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,134,350.00	6.63%	0	\$0.00	NA												
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$336,537.00	1.97%	0	\$0.00	NA												
	MARIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$479,750.00	2.81%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$496,565.00	2.9%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$252,200.00	1.47%	0	\$0.00	NA												
	NJ LENDERS CORP A CORPORATION	1	\$712,500.00	4.17%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$344,375.00	2.01%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$504,122.00	2.95%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$451,250.00	2.64%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$346,750.00	2.03%	0	\$0.00	NA												
	RMS' AND NEVADA CORPORATION	1	\$342,000.00	2%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$420,850.00	2.46%	0	\$0.00	NA												
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$408,500.00	2.39%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$986,788.23	5.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	1.69%	0	\$0.00	NA												
Total		45	\$17,103,330.60	100%	0	\$0.00	NA												
3140KLN57	ADVISA MORTGAGE SERVICES LTD	1	\$299,240.00	1.56%	0	\$0.00	NA												
	AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK	1	\$318,000.00	1.66%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$480,000.00	2.5%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	2	\$729,000.00	3.8%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$332,000.00	1.73%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	2	\$764,200.00	3.98%	0	\$0.00	NA												
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$510,000.00	2.66%	0	\$0.00	NA												
	CFBANK NATIONAL ASSOCIATION	1	\$500,250.00	2.61%	0	\$0.00	NA												
	CLM MORTGAGE INC	1	\$510,400.00	2.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$783,223.40	4.08%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$510,400.00	2.66%	0	\$0.00	NA												
	INDEPENDENCE TITLE COMPANY	1	\$252,000.00	1.31%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$337,250.00	1.76%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$288,000.00	1.5%	0	\$0.00	NA												
	KELER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$263,847.00	1.37%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	7	\$2,600,020.00	13.54%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,632,340.00	8.5%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE I	1	\$282,400.00	1.47%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$363,563.00	1.89%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$472,500.00	2.46%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$498,750.00	2.6%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$321,000.00	1.67%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$510,400.00	2.66%	0	\$0.00	NA												
	NTFN INC	2	\$905,300.00	4.72%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE	1	\$510,400.00	2.66%	0	\$0.00	NA												
	SECURITY STATE BANK AND TRUST	1	\$280,883.41	1.46%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$387,000.00	2.02%	0	\$0.00	NA												

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$486,216.68	4.85%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,595.07	2.62%	0	\$0.00	NA												
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$401,250.00	4.01%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$203,664.68	2.03%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$606,023.66	6.05%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$217,157.71	2.17%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$250,000.00	2.5%	0	\$0.00	NA												
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$210,000.00	2.1%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$405,346.97	4.05%	0	\$0.00	NA												
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$260,598.15	2.6%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$237,613.00	2.37%	0	\$0.00	NA												
	LOAN CABIN INC	1	\$253,500.00	2.53%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$230,000.00	2.3%	0	\$0.00	NA												
	MK LENDING CORP A CORPORATION	1	\$544,142.29	5.43%	0	\$0.00	NA												
	PEAPACKGLADSTONE BANK A STATECHARTERED BANK	1	\$178,218.59	1.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,655.12	2.23%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$196,250.00	1.96%	0	\$0.00	NA												
	SIMPLYMORTGAGE	1	\$266,570.54	2.66%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$288,834.68	2.88%	0	\$0.00	NA												
	TOP FILITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$467,230.73	4.66%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,538.88	2.92%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$447,310.22	4.46%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA W INPR I ME LENDING A CALIFORNIA CORPORATION	1	\$179,722.86	1.79%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$235,127.01	2.35%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	2	\$717,403.04	7.16%	0	\$0.00	NA												
Total		33	\$10,018,167.18	100%	0	\$0.00													
3140KLNQ1	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$436,905.00	5.53%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$721,050.00	9.12%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS LLC	1	\$261,250.00	3.31%	0	\$0.00	NA												
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$356,250.00	4.51%	0	\$0.00	NA												
	COLONY BANK A STATE CHARTED BANK	1	\$284,510.84	3.6%	0	\$0.00	NA												
	DHI MO PI COMPANY LTD	1	\$396,252.85	5.01%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$499,068.55	6.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$300,178.11	3.8%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$376,609.00	4.77%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$256,500.00	3.25%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,275.00	2.46%	0	\$0.00	NA												
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$451,250.00	5.71%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS INC	1	\$180,500.00	2.28%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$416,100.00	5.27%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$380,000.00	4.81%	0	\$0.00	NA												
	LENDING SOLUTIONS LLC	1	\$427,500.00	5.41%	0	\$0.00	NA												
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$380,000.00	4.81%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$481,967.58	6.1%	0	\$0.00	NA												
	PATRIOT BANK	1	\$295,342.31	3.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	2.89%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$385,555.00	4.88%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,420.00	2.42%	0	\$0.00	NA												
Total		23	\$7,902,484.24	100%	0	\$0.00													
3140KLNQ9	1ST FINANCIAL INC A CORPORATION	1	\$211,000.00	1.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$341,500.00	1.69%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$304,000.00	1.51%	0	\$0.00	NA												
	BETTER MORTGAGE ' CORPORATION A CALIFORNIA CORPORATION	1	\$260,893.00	1.29%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,033,546.99	5.13%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$394,000.00	1.96%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS LLC	2	\$568,000.00	2.82%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	\$361,000.00	1.79%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$336,457.95	1.67%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$349,449.17	1.73%	0	\$0.00	NA												

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$236,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$232,541.14	1.16%	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	2	\$468,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$226,000.00	1.13%	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	\$244,300.00	1.22%	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	\$247,950.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT LNDEPENDENT BANK	1	\$237,703.14	1.19%	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	\$244,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$249,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FLAME MORTGAGE CORPORATION A CORPORATION	1	\$233,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$228,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$239,590.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$226,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$231,500.00	1.16%	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	\$247,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M C MORTGAGE LP	1	\$249,036.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$232,392.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,562.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$229,415.29	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$245,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	2	\$468,350.00	2.34%	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	\$476,448.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$238,226.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC A CORPORATION	2	\$465,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	2	\$482,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S L INC A CORPORATION	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$237,650.00	1.19%	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	\$236,000.00	1.18%	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	\$238,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$229,700.00	1.15%	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	\$699,372.58	3.5%	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	\$235,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,002,469.14	100%	0	\$0.00	0												
3140KLPH9	ACCESS BANK A STATE CHARTERED BANK	1	\$347,700.00	2.33%	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	\$368,503.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$963,002.00	6.46%	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	2	\$529,150.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$257,260.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$706,221.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$436,500.00	2.93%	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	\$261,900.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,713.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$291,657.41	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$565,250.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$251,336.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	\$483,550.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$261,250.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$311,273.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$358,322.73	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$313,500.00	2.1%	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	\$331,016.71	2.22%	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	\$214,000.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$223,250.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$222,172.21	14.77%	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	\$208,000.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	\$208,000.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,504,717.21	100%	0	\$0.00	0												
3140KLR20	ACADEMY MORTGAGE CORP	1	\$509,561.04	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$164,034.03	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	3	\$1,361,189.36	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$402,563.11	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC	1	\$451,400.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	4	\$1,339,620.10	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	5	\$1,679,351.26	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$317,581.79	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$242,279.83	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$475,162.93	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	4	\$1,831,016.15	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$338,856.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$424,288.47	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$330,801.99	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$199,664.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	5	\$1,156,566.12	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$431,290.90	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$1,267,147.30	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL BANK	1	\$293,077.84	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$608,016.61	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	10	\$3,489,182.89	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$17,312,652.19	100%	0	\$0.00	0												
3140KLR38	BANK OF COMMERCE, THE	1	\$467,615.91	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI- LAND, INC	1	\$560,804.90	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$229,624.87	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$267,235.99	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$367,445.73	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$239,945.99	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$227,312.13	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$289,563.21	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$329,502.97	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$422,726.32	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,546.58	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	27	\$8,482,477.52	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$719,799.62	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$468,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$13,311,601.74	100%	0	\$0.00	0												
3140KLR46	BAY CAPITAL MORTGAGE CORPORATION	1	\$201,889.05	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$217,576.76	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$212,479.49	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$223,252.44	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$422,997.97	5.12%	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	\$212,107.06	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$218,353.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$219,201.17	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$210,689.15	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$218,869.56	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$203,056.82	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$217,229.51	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,897.05	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$219,868.35	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$212,700.89	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$346,227.74	7.17%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$1,120,951.41	23.22%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$318,649.34	6.6%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$331,496.84	6.87%	0	\$0.00	NA												
Total		15	\$4,826,596.31	100%	0	\$0.00													
3140KLRG9	U.S. BANK N.A	304	\$108,406,065.55	100%	0	\$0.00	NA												
Total		304	\$108,406,065.55	100%	0	\$0.00													
3140KLRH7	1ST PREFERENCE MORTGAGE CORP	1	\$229,089.47	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATI	1	\$454,283.93	0.48%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$225,628.51	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$279,117.39	0.3%	0	\$0.00	NA												
	ALERUS MORTGAGE	2	\$533,639.61	0.57%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI	1	\$406,000.00	0.43%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATI	1	\$478,312.49	0.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$293,032.17	0.31%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$407,329.36	0.43%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$362,058.50	0.39%	0	\$0.00	NA												
	AMERICAN HERITAGE NATIONAL BANK	1	\$421,335.86	0.45%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,025.89	0.27%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$251,603.41	0.27%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$299,517.46	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	5	\$1,575,068.52	1.68%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,554.57	0.36%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$733,436.65	0.78%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$276,564.07	0.29%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$264,591.98	0.28%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$317,525.95	0.34%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	2	\$751,762.27	0.8%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$364,438.01	0.39%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$509,561.04	0.54%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	2	\$828,022.71	0.88%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$509,596.75	0.54%	0	\$0.00	NA												
	CAPITAL LOAN ASSOCIATES	3	\$1,046,584.40	1.12%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$452,155.55	0.48%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$419,339.01	0.45%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$334,472.78	0.36%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$398,739.14	0.42%	0	\$0.00	NA												
	CIBM BANK	2	\$744,226.91	0.79%	0	\$0.00	NA												
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$251,204.03	0.27%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP	1	\$273,968.15	0.29%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$388,716.16	0.41%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$632,888.79	0.67%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$249,597.89	0.27%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$413,135.50	0.44%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$808,615.37	0.86%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	2	\$793,139.95	0.85%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC DBA VERO	3	\$1,251,512.56	1.33%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATI	3	\$1,109,414.00	1.18%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$304,000.00	0.32%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,341.49	0.38%	0	\$0.00	NA												
	DRAKE BANK	1	\$239,622.29	0.26%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	2	\$890,580.44	0.95%	0	\$0.00	NA												
	ENDEAVOR CAPITAL,LLC	1	\$285,500.00	0.3%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	2	\$742,318.52	0.79%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$334,472.78	0.36%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	3	\$1,125,166.96	1.2%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$242,200.07	0.26%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$508,307.66	0.54%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$266,579.80	0.28%	0	\$0.00	NA												

	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$122,488.27	0.82%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$115,618.14	0.77%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,256.72	0.78%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$124,579.55	0.83%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$110,813.56	0.74%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$124,634.61	0.83%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$118,751.34	0.79%	0	\$0.00	NA												
	F&M MORTGAGE	1	\$119,287.78	0.8%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$124,790.05	0.83%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$119,806.98	0.8%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FSB	1	\$115,014.71	0.77%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$117,005.09	0.78%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER	1	\$114,815.03	0.77%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	2	\$231,917.56	1.55%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	3	\$351,044.86	2.34%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$110,881.97	0.74%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$123,305.64	0.82%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$118,652.16	0.79%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$111,078.80	0.74%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$114,668.47	0.77%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$122,612.30	0.82%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$121,803.77	0.81%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$124,803.27	0.83%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$119,596.38	0.8%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$244,686.10	1.63%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,390.20	0.8%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	2	\$224,732.02	1.5%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$115,310.15	0.77%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$114,308.04	0.76%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA	2	\$233,419.51	1.56%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$119,287.78	0.8%	0	\$0.00	NA												
	PINNACLE BANK	2	\$240,402.75	1.6%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$124,268.19	0.83%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$112,121.61	0.75%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$112,626.34	0.75%	0	\$0.00	NA												
	U.S. BANK N.A	78	\$9,194,700.51	61.38%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$232,321.20	1.55%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$114,663.85	0.78%	0	\$0.00	NA												
Total		127	\$14,980,897.89	100%	0	\$0.00													
3140KLRP9	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,513.81	0.85%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$173,451.52	0.87%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$154,534.29	0.77%	0	\$0.00	NA												
	CAPITAL BANK, N.A., A NATIOAL BANK	1	\$154,500.68	0.77%	0	\$0.00	NA												
	CHOICE MORTGAGE OF CALIFORNIA	1	\$164,734.60	0.82%	0	\$0.00	NA												
	DISTINCTIVE MORTGAGES, LLC	1	\$167,735.60	0.84%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$172,533.94	0.86%	0	\$0.00	NA												
	F&M MORTGAGE	1	\$164,728.78	0.82%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$152,254.71	0.76%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$159,753.65	0.8%	0	\$0.00	NA												
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,745.87	0.79%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$173,090.60	0.87%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,475.71	0.85%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$169,321.22	0.85%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$173,313.83	0.87%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$150,118.51	0.75%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$169,470.98	0.85%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC	1	\$174,423.92	0.87%	0	\$0.00	NA												
	I3 LENDING, INC	1	\$165,227.96	0.83%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC DBA	1	\$152,160.16	0.76%	0	\$0.00	NA												
	LEGACY BANK	1	\$162,019.22	0.81%	0	\$0.00	NA												

	LEND SMART MORTGAGE, LLC	1	\$169,782.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$329,771.50	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$317,477.29	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$325,019.70	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$314,182.72	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$321,771.62	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$170,709.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE FLORIDA BANK	1	\$173,720.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$157,252.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	2	\$304,017.47	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$152,668.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$174,313.01	0.87%	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	\$155,161.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$161,064.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK	1	\$160,252.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$171,230.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$167,735.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,595.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$170,497.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,181.86	0.85%	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	70	\$11,327,674.70	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$172,733.63	0.86%	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	3	\$484,566.20	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK	1	\$173,348.80	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,982,837.69	100%	0	\$0.00	0												
3140KLRQ7	1ST CAPITAL MORTGAGE LLC	1	\$222,649.05	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$204,663.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$224,630.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$212,265.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$224,333.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$203,671.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$201,833.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$224,630.16	0.9%	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	\$202,881.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$200,683.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$215,712.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENT FUNDING	1	\$215,875.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$199,252.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$210,161.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	1	\$216,601.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$203,664.68	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$214,007.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$223,302.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$202,188.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$211,651.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$218,587.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$201,368.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$211,152.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$210,144.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$218,046.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE FLORIDA BANK	1	\$204,670.26	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS LLC	1	\$202,398.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$219,291.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$203,664.68	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$224,538.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$424,552.35	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE	1	\$222,649.05	0.89%	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	79	\$16,787,813.47	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$213,164.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$208,389.08	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$201,843.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,052,032.32	100%	0	\$0.00	0												
3140KLRR5	1ST CONSTITUTION BANK	1	\$197,688.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$187,136.43	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$184,003.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY BANK	1	\$190,542.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$189,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$381,254.97	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	2	\$363,870.58	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF EDMOND	1	\$193,946.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$193,687.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$197,429.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$181,020.86	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$188,203.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC DBA VERO	1	\$179,167.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$183,198.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WYOMING	1	\$176,715.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,123.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$192,404.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$197,389.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$188,852.32	0.81%	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	\$194,646.42	0.83%	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	\$197,924.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$375,111.09	1.6%	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	\$188,462.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$187,407.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$194,430.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC	1	\$191,691.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,190.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$196,676.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$192,364.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$185,700.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$193,783.54	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGECOUNTRY, LLC	1	\$195,169.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$375,697.55	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$187,191.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$193,701.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS	1	\$197,695.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$189,387.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,868.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$180,215.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$185,413.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$193,694.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$194,443.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$354,551.18	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$192,596.72	0.82%	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	72	\$13,518,507.67	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$195,677.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$196,515.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$193,701.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$23,379,053.12	100%	0	\$0.00	0												
3140KLRS3	1ST CAPITAL MORTGAGE LLC DBA BARR	1	\$265,621.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$224,658.63	0.78%	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	\$510,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$744,773.62	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	4	\$1,359,087.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	10	\$2,924,442.22	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$330,955.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,547.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	3	\$1,392,612.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$287,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$358,863.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$315,526.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$344,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$333,000.00	0.26%	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	3	\$799,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LL A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,529.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,541.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$537,548.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$439,993.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$128,015,115.24	100%	0	\$0.00	0												
3140KLS94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$739,500.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	6	\$2,082,000.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE LENDING INC	1	\$442,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$357,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$510,400.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$475,300.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$847,900.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCAL MORTGAGE INC A SUB S CORPORATION	1	\$504,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$277,188.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MAC CALIFORNIA CORPORATION	1	\$478,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$240,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$353,200.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$345,587.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	\$245,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,469,825.00	100%	0	\$0.00	0												
3140KLSB9	CONTOUR MORTGAGE CORPORATION	1	\$598,229.31	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$402,393.02	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$194,374.54	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,194,996.87	100%	0	\$0.00	0												
3140KLSC7	1ST 2ND MORTGAGE COMPANY OF N.J	1	\$376,406.68	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$249,615.08	1.59%	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	\$228,040.55	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI- LAND, INC	1	\$489,211.86	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	2	\$553,454.94	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$261,587.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$306,527.32	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$371,295.97	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GHI MORTGAGE	1	\$285,549.90	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,350,611.95	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	1	\$357,818.20	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$454,499.13	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$241,934.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	2	\$524,671.56	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,334.84	2.25%	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	\$272,212.96	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$329,469.21	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PCMA, INC	1	\$689,389.36	4.38%	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	\$359,445.72	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN LENDING GROUP INCORPORATE	1	\$425,299.77	2.7%	0	\$0.00	NA												
	THE MORTGAGE LINK INC	1	\$419,203.16	2.67%	0	\$0.00	NA												
	U.S. BANK N.A	12	\$5,032,504.95	32%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	3	\$1,189,811.90	7.57%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$332,337.51	2.11%	0	\$0.00	NA												
	WINPRIME LENDING	1	\$270,429.40	1.71%	0	\$0.00	NA												
Total		44	\$15,725,664.57	100%	0	\$0.00													
3140KLS5	MARQUETTE BANK	1	\$37,636.68	1.31%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$56,405.11	1.97%	0	\$0.00	NA												
	OPTION FINANCIAL LLC	1	\$82,364.39	2.87%	0	\$0.00	NA												
	PINNACLE BANK	1	\$71,683.97	2.5%	0	\$0.00	NA												
	U.S. BANK N.A	39	\$2,619,306.24	91.35%	0	\$0.00	NA												
Total		43	\$2,867,396.39	100%	0	\$0.00													
3140KLSE3	AMERICAN RESIDENTIAL LENDING	2	\$931,095.40	1.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$371,500.00	0.61%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,893.38	0.58%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$494,168.60	0.81%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$279,010.02	0.46%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$784,430.25	1.29%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$389,329.60	0.64%	0	\$0.00	NA												
	BANKVISTA	1	\$389,500.00	0.64%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$474,682.63	0.78%	0	\$0.00	NA												
	BRYANT BANK	2	\$648,003.92	1.07%	0	\$0.00	NA												
	BURKE & HERBERT BANK & TRUST COMPAN	1	\$495,166.93	0.81%	0	\$0.00	NA												
	CALI- LAND, INC	1	\$484,131.49	0.8%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	2	\$849,200.00	1.4%	0	\$0.00	NA												
	CITIZENS BANK OF EDMOND	1	\$288,004.08	0.47%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$328,946.57	0.54%	0	\$0.00	NA												
	FALCON NATIONAL BANK	1	\$281,526.36	0.46%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP	1	\$309,000.00	0.51%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$386,892.80	0.64%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$254,080.00	0.42%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$500,557.86	0.82%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$303,478.32	0.5%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$347,401.79	0.57%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$817,809.55	1.35%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$287,400.00	0.47%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$373,358.20	0.61%	0	\$0.00	NA												
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$290,411.41	0.48%	0	\$0.00	NA												
	LEGACY BANK, A CORPORATION	1	\$253,563.38	0.42%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$390,138.54	0.64%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$280,000.00	0.46%	0	\$0.00	NA												
	MIDWEST BANK	2	\$596,959.90	0.98%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS	1	\$256,000.00	0.42%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$249,580.10	0.41%	0	\$0.00	NA												
	NEVADA HOME FUNDING CORPORATION	1	\$379,063.35	0.62%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	2	\$693,111.47	1.14%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.84%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	2	\$759,512.17	1.25%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$254,571.70	0.42%	0	\$0.00	NA												
	PENRITH HOME LOANS LLC	1	\$343,409.68	0.56%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE INC., DBA	1	\$309,467.12	0.51%	0	\$0.00	NA												
	PINNACLE BANK, A BANKING CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$291,000.00	0.48%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$830,000.00	1.37%	0	\$0.00	NA												
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$487,161.13	0.8%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$364,173.99	0.6%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$677,260.56	1.11%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,368.78	0.68%	0	\$0.00	NA												

	CITIZENS BANK, NA	21	\$4,463,213.30	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANKA WEST VIRGINIA CORPORATION	1	\$209,741.80	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$210,305.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG PINNACLE FUNDING LLC	1	\$206,292.65	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$207,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$219,653.77	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,646.14	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$415,872.36	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$204,670.26	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$203,165.51	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK NA	1	\$214,646.60	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$220,636.73	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$221,635.09	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC A CORPORATION	1	\$203,678.95	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$218,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$205,640.00	1.22%	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	\$208,007.53	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK OF BANGOR	1	\$205,682.82	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$220,652.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,282.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHWARD BANK & TRUST	1	\$213,149.06	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,654.82	1.24%	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	\$212,657.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETRA HOME LENDING	1	\$224,146.68	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,630.16	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$222,270.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMG MORTGAGE	1	\$223,827.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$200,676.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$209,662.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,911,874.00	100%	0	\$0.00	0												
3140KLSR4	ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$203,912.29	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$851,198.53	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$445,668.52	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$215,920.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$203,712.56	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$202,201.68	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMG MORTGAGE	1	\$208,453.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,331,066.58	100%	0	\$0.00	0												
3140KLSS2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$314,493.34	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	\$3,980,731.61	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$287,686.51	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$329,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG PINNACLE FUNDING LLC	1	\$236,680.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$295,513.46	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$250,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALTON FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$304,110.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,998,214.92	100%	0	\$0.00	0												
3140KLST0	AMERICA'S MONEY SOURCE, INC	1	\$420,375.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$945,674.67	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$208,400.63	11.07%	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	\$307,546.25	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,881,996.55	100%	0	\$0.00	0												
3140KLSU7	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$484,350.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	9	\$2,888,165.31	68.87%	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	\$368,114.61	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$249,216.43	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE LLC	1	\$203,700.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,193,546.35	100%	0	\$0.00	0												
3140KLSV5	HOMETRUST BANK A STATE CHARTERED BANK	1	\$228,921.37	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$298,640.73	23.96%	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 A CALIFORNIA CORPORATION	1	\$349,569.65	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$369,027.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,246,158.75	100%	0	\$0.00	0												
3140KLSW3	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$269,536.67	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$350,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	9	\$3,075,413.99	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$309,456.54	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	13	\$5,561,287.94	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$332,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$723,769.85	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$600,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$11,221,864.99	100%	0	\$0.00	0												
3140KLSX1	1ST PRIORITY MORTGAGE INC	13	\$3,063,573.79	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$213,413.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$673,391.30	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INCORPORATION A NEW JERSEY CORPORATION	1	\$415,395.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	73	\$28,156,562.37	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$453,997.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$232,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$510,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$1,259,500.93	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$637,473.68	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$488,445.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$1,119,650.60	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	5	\$914,762.55	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	6	\$1,667,399.35	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$334,642.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	4	\$1,620,742.50	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEG FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	\$818,900.43	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	5	\$2,628,825.45	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$448,261.96	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$45,658,139.95	100%	0	\$0.00	0												
3140KLSY9	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$696,466.02	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$1,259,310.89	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN CREDIT UNION	1	\$157,678.16	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$509,265.18	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,622,720.25	100%	0	\$0.00	0												
3140KLSZ6	CITIZENS BANK, NA	1	\$188,756.71	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$642,621.73	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$145,154.21	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$114,750.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,091,282.65	100%	0	\$0.00	0												
3140KLT28	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$434,752.66	2.59%	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	\$228,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC A CORPORATION	1	\$507,450.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK NA	1	\$296,820.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$260,910.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	21	\$8,740,428.00	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVINE MORTGAGE CAPITAL CALIFORNIA CORPORATION	1	\$510,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MAC A CALIFORNIA CORPORATION	1	\$376,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$487,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$230,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$395,840.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC A CORPORATION	1	\$303,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$385,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$289,060.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,307,566.13	100%	0	\$0.00	0												
3140KLTB8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$434,150.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$292,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$275,600.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,464,800.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$278,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$228,000.00	5.43%	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	\$317,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$244,654.80	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$288,100.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$242,403.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,199,707.80	100%	0	\$0.00	0												
3140KLT6	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$58,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	25	\$1,657,337.75	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$65,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$75,167.36	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,855,505.11	100%	0	\$0.00	0												
3140KLT4	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1	\$82,935.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$208,511.07	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	16	\$1,444,357.67	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$100,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$106,144.90	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$194,435.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$94,200.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK NA	1	\$94,200.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,337.96	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$92,000.00	2.54%	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	\$100,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$99,531.08	2.75%	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	\$104,980.74	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$90,093.85	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK OF TENNESSEE A STATE BANK	1	\$106,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,510.50	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$109,600.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$90,790.10	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,615,127.87	100%	0	\$0.00	0												
3140KLT2	CITIZENS BANK, NA	14	\$1,373,545.53	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$102,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,475,545.53	100%	0	\$0.00	0												
3140KLT9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$107,561.14	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS INC	1	\$108,547.96	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$28,025.33	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$133,000.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$64,500.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROGRESS BANK & TRUST	1	\$165,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$169,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$154,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,424.29	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$171,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,235.92	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,532,439.85	100%	0	\$0.00	0												
3140KLT8	A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION	1	\$190,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 3 A STATE CHARTERED BANK	1	\$198,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK3 A STATE CHARTERED BANK	1	\$195,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAN LENDINGLLC CORPORATE	1	\$197,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$186,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$936,370.30	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	25	\$4,578,768.92	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$382,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$179,199.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$176,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$192,721.17	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$197,083.26	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$180,500.00	1.87%	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	\$195,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9%	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	\$176,220.17	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$192,650.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$193,105.89	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$192,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$184,143.45	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK A CORPORATION	1	\$183,676.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$189,154.50	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$186,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,665,892.71	100%	0	\$0.00	0												
3140KLT6	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$175,750.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$155,700.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	6	\$1,087,373.23	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTROADS BANK A NEBRASKA BANKING CORPORATION	1	\$161,500.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,580,323.23	100%	0	\$0.00	0												
3140KLT4	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$1,194,530.66	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	13	\$3,371,027.55	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$336,941.25	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$179,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$157,410.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$315,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$467,929.27	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,051.69	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,415,890.42	100%	0	\$0.00	0												
3140KLT2	CITIZENS BANK, NA	3	\$786,697.01	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$334,000.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,120,697.01	100%	0	\$0.00	0												
3140KLT7	BANKVISTA A CORPORATION	1	\$370,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$247,300.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$302,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	12	\$3,648,731.41	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$251,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$494,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOW VA RATES LLC	1	\$487,648.34	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$214,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$229,500.00	3.5%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$310,500.00	4.74%	0	\$0.00	NA												
Total		22	\$6,555,579.75	100%	0	\$0.00													
3140KLTQ5	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$301,695.78	11.13%	0	\$0.00	NA												
	CITIZENS BANK, NA	9	\$2,409,560.07	88.87%	0	\$0.00	NA												
Total		10	\$2,711,255.85	100%	0	\$0.00													
3140KLTR3	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$247,200.00	23.84%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$113,536.75	10.95%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$183,760.00	17.72%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$270,000.00	26.04%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$103,066.39	9.94%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,502.33	11.51%	0	\$0.00	NA												
Total		6	\$1,037,065.47	100%	0	\$0.00													
3140KLTS1	CITIZENS BANK, NA	18	\$4,665,839.72	100%	0	\$0.00	NA												
Total		18	\$4,665,839.72	100%	0	\$0.00													
3140KLT9	CITIZENS BANK, NA	26	\$7,759,982.15	100%	0	\$0.00	NA												
Total		26	\$7,759,982.15	100%	0	\$0.00													
3140KLTU6	CITIZENS BANK, NA	6	\$1,653,916.64	100%	0	\$0.00	NA												
Total		6	\$1,653,916.64	100%	0	\$0.00													
3140KLTV4	BESTWAY MORTGAGE CORP	2	\$469,260.00	1.82%	0	\$0.00	NA												
	BLMC INC	1	\$330,000.00	1.28%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,531,400.00	5.95%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	37	\$11,675,434.03	45.33%	0	\$0.00	NA												
	CITIZENS BANK, NA	12	\$4,524,750.00	17.57%	0	\$0.00	NA												
	CNB BANK INC A STATE BANK	1	\$432,000.00	1.68%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$294,535.74	1.14%	0	\$0.00	NA												
	EAGLE SAVINGS BANK A STATE SAVINGS BANK	1	\$270,000.00	1.05%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$507,164.98	1.97%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$382,375.00	1.48%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$829,651.38	3.22%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$287,700.00	1.12%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$246,050.00	0.96%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$503,405.00	1.95%	0	\$0.00	NA												
	LOCAL MORTGAGE INC A SUB S CORPORATION	1	\$309,000.00	1.2%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$260,000.00	1.01%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$330,955.10	1.28%	0	\$0.00	NA												
	NMSI INC CALIFORNIA CORPORATION	1	\$347,000.00	1.35%	0	\$0.00	NA												
	OCONEE STATE BANK A STATE BANK	1	\$344,000.00	1.34%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$276,500.00	1.07%	0	\$0.00	NA												
	PLANTERS BANK INC	1	\$332,499.00	1.29%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC A CORPORATION	2	\$524,000.00	2.03%	0	\$0.00	NA												
	TRADITIONAL MORTGAGE LLC	1	\$310,400.00	1.21%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$438,000.00	1.7%	0	\$0.00	NA												
Total		77	\$25,756,080.23	100%	0	\$0.00													
3140KLTW2	AVADIAN CREDIT UNION	1	\$439,201.20	1.25%	0	\$0.00	NA												
	BEAM LENDING LLC	1	\$379,800.00	1.08%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$317,500.00	0.9%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	1%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	2	\$526,200.00	1.5%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$253,650.00	0.72%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	1	\$460,338.00	1.31%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	29	\$9,837,451.45	28.04%	0	\$0.00	NA												
	CITIZENS BANK, NA	10	\$3,349,850.00	9.55%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION A CORPORATION	1	\$239,588.15	0.68%	0	\$0.00	NA												

3140KLW99	QUICKEN LOANS, LLC	37	\$6,490,455.00	100%	0	\$0.00	NA												
Total		37	\$6,490,455.00	100%	0	\$0.00	NA												
3140KLWA6	QUICKEN LOANS, LLC	53	\$7,394,848.00	100%	0	\$0.00	NA												
Total		53	\$7,394,848.00	100%	0	\$0.00	NA												
3140KLWB4	QUICKEN LOANS, LLC	74	\$12,067,833.00	100%	0	\$0.00	NA												
Total		74	\$12,067,833.00	100%	0	\$0.00	NA												
3140KLWC2	QUICKEN LOANS, LLC	59	\$11,092,500.00	100%	0	\$0.00	NA												
Total		59	\$11,092,500.00	100%	0	\$0.00	NA												
3140KLWD0	QUICKEN LOANS, LLC	16	\$1,974,681.00	100%	0	\$0.00	NA												
Total		16	\$1,974,681.00	100%	0	\$0.00	NA												
3140KLWE8	QUICKEN LOANS, LLC	8	\$1,047,168.00	100%	0	\$0.00	NA												
Total		8	\$1,047,168.00	100%	0	\$0.00	NA												
3140KLWF5	QUICKEN LOANS, LLC	34	\$5,368,012.75	100%	0	\$0.00	NA												
Total		34	\$5,368,012.75	100%	0	\$0.00	NA												
3140KLWG3	QUICKEN LOANS, LLC	21	\$3,346,634.00	100%	0	\$0.00	NA												
Total		21	\$3,346,634.00	100%	0	\$0.00	NA												
3140KLWH1	QUICKEN LOANS, LLC	5	\$1,013,323.00	100%	0	\$0.00	NA												
Total		5	\$1,013,323.00	100%	0	\$0.00	NA												
3140KLWJ7	QUICKEN LOANS, LLC	8	\$1,345,249.00	100%	0	\$0.00	NA												
Total		8	\$1,345,249.00	100%	0	\$0.00	NA												
3140KLWK4	QUICKEN LOANS, LLC	9	\$1,264,474.00	100%	0	\$0.00	NA												
Total		9	\$1,264,474.00	100%	0	\$0.00	NA												
3140KLWL2	QUICKEN LOANS, LLC	9	\$1,597,456.00	100%	0	\$0.00	NA												
Total		9	\$1,597,456.00	100%	0	\$0.00	NA												
3140KLWM0	QUICKEN LOANS, LLC	95	\$13,179,289.21	100%	0	\$0.00	NA												
Total		95	\$13,179,289.21	100%	0	\$0.00	NA												
3140KLWN8	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$260,000.00	0.54%	0	\$0.00	NA												
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$475,000.00	0.98%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	158	\$47,542,510.93	98.48%	0	\$0.00	NA												
Total		160	\$48,277,510.93	100%	0	\$0.00	NA												
3140KLWP3	QUICKEN LOANS, LLC	115	\$18,726,880.05	100%	0	\$0.00	NA												
Total		115	\$18,726,880.05	100%	0	\$0.00	NA												
3140KLWQ1	QUICKEN LOANS, LLC	37	\$12,575,587.11	100%	0	\$0.00	NA												
Total		37	\$12,575,587.11	100%	0	\$0.00	NA												
3140KLWR9	QUICKEN LOANS, LLC	47	\$13,724,224.90	94.95%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$730,000.00	5.05%	0	\$0.00	NA												
Total		48	\$14,454,224.90	100%	0	\$0.00	NA												
3140KLWS7	QUICKEN LOANS, LLC	27	\$7,081,096.09	100%	0	\$0.00	NA												
Total		27	\$7,081,096.09	100%	0	\$0.00	NA												
3140KLWT5	QUICKEN LOANS, LLC	76	\$10,511,654.08	100%	0	\$0.00	NA												
Total		76	\$10,511,654.08	100%	0	\$0.00	NA												

3140KLXG2	QUICKEN LOANS, LLC	130	\$12,964,586.57	100%	0	\$0.00	NA												
Total		130	\$12,964,586.57	100%	0	\$0.00	NA												
3140KLXH0	QUICKEN LOANS, LLC	123	\$14,614,707.00	100%	0	\$0.00	NA												
Total		123	\$14,614,707.00	100%	0	\$0.00	NA												
3140KLXJ6	FIBRE FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	162	\$22,341,448.00	99.33%	0	\$0.00	NA												
Total		163	\$22,491,448.00	100%	0	\$0.00	NA												
3140KLXK3	BANK OF CHARLES TOWN	1	\$318,250.00	0.59%	0	\$0.00	NA												
	I3 LENDING INC	1	\$488,700.00	0.91%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	167	\$52,489,398.41	97.72%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$416,353.16	0.78%	0	\$0.00	NA												
Total		170	\$53,712,701.57	100%	0	\$0.00	NA												
3140KLXL1	QUICKEN LOANS, LLC	142	\$23,130,940.68	100%	0	\$0.00	NA												
Total		142	\$23,130,940.68	100%	0	\$0.00	NA												
3140KLXM9	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$225,000.00	0.78%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	87	\$28,494,893.58	99.22%	0	\$0.00	NA												
Total		88	\$28,719,893.58	100%	0	\$0.00	NA												
3140KLXN7	QUICKEN LOANS, LLC	25	\$7,648,724.88	100%	0	\$0.00	NA												
Total		25	\$7,648,724.88	100%	0	\$0.00	NA												
3140KLXP2	QUICKEN LOANS, LLC	81	\$7,869,804.77	100%	0	\$0.00	NA												
Total		81	\$7,869,804.77	100%	0	\$0.00	NA												
3140KLXQ0	QUICKEN LOANS, LLC	60	\$7,153,646.58	100%	0	\$0.00	NA												
Total		60	\$7,153,646.58	100%	0	\$0.00	NA												
3140KLXR8	AAA CAPITAL INVESTMENT INC	1	\$510,000.00	2.62%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	65	\$18,385,868.85	94.3%	0	\$0.00	NA												
	SHARP LOAN, INC	1	\$600,600.00	3.08%	0	\$0.00	NA												
Total		67	\$19,496,468.85	100%	0	\$0.00	NA												
3140KLXS6	QUICKEN LOANS, LLC	59	\$9,488,700.16	100%	0	\$0.00	NA												
Total		59	\$9,488,700.16	100%	0	\$0.00	NA												
3140KLXT4	QUICKEN LOANS, LLC	27	\$7,832,057.68	100%	0	\$0.00	NA												
Total		27	\$7,832,057.68	100%	0	\$0.00	NA												
3140KLXU1	QUICKEN LOANS, LLC	24	\$8,264,107.99	100%	0	\$0.00	NA												
Total		24	\$8,264,107.99	100%	0	\$0.00	NA												
3140KLXV9	QUICKEN LOANS, LLC	102	\$10,247,201.60	100%	0	\$0.00	NA												
Total		102	\$10,247,201.60	100%	0	\$0.00	NA												
3140KLXW7	QUICKEN LOANS, LLC	109	\$12,899,343.00	100%	0	\$0.00	NA												
Total		109	\$12,899,343.00	100%	0	\$0.00	NA												
3140KLXX5	QUICKEN LOANS, LLC	113	\$15,590,303.00	100%	0	\$0.00	NA												
Total		113	\$15,590,303.00	100%	0	\$0.00	NA												
3140KLXY3	QUICKEN LOANS, LLC	126	\$20,484,845.93	100%	0	\$0.00	NA												
Total		126	\$20,484,845.93	100%	0	\$0.00	NA												
3140KLXZ0	QUICKEN LOANS, LLC	77	\$5,882,909.00	100%	0	\$0.00	NA												
Total		77	\$5,882,909.00	100%	0	\$0.00	NA												

3140KLYR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$920,247.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$920,247.00	100%	0	\$0.00	0												
3140KLYS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,970,591.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,970,591.41	100%	0	\$0.00	0												
3140KLZ21	LOANDEPOT.COM, LLC	38	\$5,104,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,104,914.00	100%	0	\$0.00	0												
3140KLZ39	LOANDEPOT.COM, LLC	40	\$2,832,932.64	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	2	\$163,619.56	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,996,552.20	100%	0	\$0.00	0												
3140KLZ47	LOANDEPOT.COM, LLC	8	\$5,082,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$5,082,436.00	100%	0	\$0.00	0												
3140KLZ54	LOANDEPOT.COM, LLC	30	\$7,792,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,792,272.00	100%	0	\$0.00	0												
3140KLZ62	LOANDEPOT.COM, LLC	9	\$6,135,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$6,135,125.00	100%	0	\$0.00	0												
3140KLZ70	LOANDEPOT.COM, LLC	21	\$1,560,105.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,560,105.43	100%	0	\$0.00	0												
3140KLZ88	LOANDEPOT.COM, LLC	20	\$2,005,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,005,150.00	100%	0	\$0.00	0												
3140KLZ96	FIRST CHOICE MORTGAGE SERVICES INC	1	\$175,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	34	\$5,606,122.00	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,781,122.00	100%	0	\$0.00	0												
3140KLZA3	LOANDEPOT.COM, LLC	22	\$2,964,441.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,964,441.88	100%	0	\$0.00	0												
3140KLZB1	LOANDEPOT.COM, LLC	21	\$2,076,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,076,700.00	100%	0	\$0.00	0												
3140KLZC9	LOANDEPOT.COM, LLC	18	\$1,758,268.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,758,268.74	100%	0	\$0.00	0												
3140KLZD7	LOANDEPOT.COM, LLC	16	\$4,723,969.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,723,969.91	100%	0	\$0.00	0												
3140KLEZ5	LOANDEPOT.COM, LLC	12	\$1,929,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,929,959.00	100%	0	\$0.00	0												
3140KLZF2	LOANDEPOT.COM, LLC	22	\$2,902,874.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,902,874.06	100%	0	\$0.00	0												
3140KLZG0	LOANDEPOT.COM, LLC	13	\$1,249,279.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,249,279.04	100%	0	\$0.00	0												
3140KLZH8	FAMILY FINANCE MORTGAGE LLC	1	\$75,892.92	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	23	\$1,705,897.86	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,781,790.78	100%	0	\$0.00	0												
3140KLZJ4	LOANDEPOT.COM, LLC	32	\$10,715,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,715,535.00	100%	0	\$0.00	0												
3140KLZK1	LOANDEPOT.COM, LLC	73	\$19,743,814.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$387,600.00	9.03%	0	\$0.00	NA												
	MILEND , INC ., A GEORGIA CORPORATION	1	\$483,655.00	11.27%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$417,100.00	9.72%	0	\$0.00	NA												
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$342,876.00	7.99%	0	\$0.00	NA												
Total		11	\$4,291,891.00	100%	0	\$0.00													
3140KM5Y2	FIFTH THIRD BANK	18	\$5,853,170.00	100%	0	\$0.00	NA												
Total		18	\$5,853,170.00	100%	0	\$0.00													
3140KM5Z9	FIFTH THIRD BANK	5	\$1,730,700.00	100%	0	\$0.00	NA												
Total		5	\$1,730,700.00	100%	0	\$0.00													
3140KM6A3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$301,463.00	2.66%	0	\$0.00	NA												
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$463,502.02	4.1%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	3.7%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$454,000.00	4.01%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	3	\$1,266,366.75	11.19%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$429,000.00	3.79%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$435,850.00	3.85%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	1	\$510,400.00	4.51%	0	\$0.00	NA												
	GVC MORTGAGE, INC., A CORPORATION	1	\$510,400.00	4.51%	0	\$0.00	NA												
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$510,400.00	4.51%	0	\$0.00	NA												
	LEND US, LLC, A LIMITED LIABILITY COMPANY	4	\$1,771,650.00	15.66%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,050,400.00	9.28%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$506,202.09	4.47%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$489,000.00	4.32%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$855,100.00	7.56%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO	1	\$365,000.00	3.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$475,000.00	4.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$503,000.00	4.45%	0	\$0.00	NA												
Total		25	\$11,315,733.86	100%	0	\$0.00													
3140KM6B1	FIFTH THIRD BANK	17	\$1,100,461.85	100%	0	\$0.00	NA												
Total		17	\$1,100,461.85	100%	0	\$0.00													
3140KM6C9	FIFTH THIRD BANK	11	\$1,100,750.00	100%	0	\$0.00	NA												
Total		11	\$1,100,750.00	100%	0	\$0.00													
3140KM6E5	FIFTH THIRD BANK	6	\$1,113,900.00	100%	0	\$0.00	NA												
Total		6	\$1,113,900.00	100%	0	\$0.00													
3140KM6G0	FIFTH THIRD BANK	4	\$1,244,610.00	100%	0	\$0.00	NA												
Total		4	\$1,244,610.00	100%	0	\$0.00													
3140KM6H8	FIFTH THIRD BANK	4	\$1,152,900.00	100%	0	\$0.00	NA												
Total		4	\$1,152,900.00	100%	0	\$0.00													
3140KM6J4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$355,451.88	32.22%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$510,400.00	46.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	21.52%	0	\$0.00	NA												
Total		3	\$1,103,351.88	100%	0	\$0.00													
3140KM6K1	FIFTH THIRD BANK	14	\$1,236,978.00	100%	0	\$0.00	NA												
Total		14	\$1,236,978.00	100%	0	\$0.00													
3140KM6L9	FIFTH THIRD BANK	5	\$1,111,050.00	100%	0	\$0.00	NA												
Total		5	\$1,111,050.00	100%	0	\$0.00													
3140KM7A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$27,923,099.00	100%	0	\$0.00	NA												
Total		84	\$27,923,099.00	100%	0	\$0.00													

	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$780,581.96	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$234,375.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$16,435,364.27	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$534,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$510,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$492,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTI	1	\$591,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$472,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$450,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$882,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$271,884.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$293,650.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$473,960.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3, INC, A CALIFORNIA CORPORATION	1	\$304,550.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,768.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTEADY LLC	2	\$686,765.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE MORTGAGE CONNEXTIONS L.P	2	\$522,580.13	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$312,558.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONYX LERNDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$711,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT, INC. DBA BRIK HOME MORTGAGE . A CALIFORNIA CORP	1	\$468,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOLUTION CAPITAL, L.P	1	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$412,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$297,080.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,166,600.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$781,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,605,386.60	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$440,363.47	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$39,889,588.23	100%	0	\$0.00	0																		
3140KMBQ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,959,237.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,959,237.53	100%	0	\$0.00	0																		
3140KMBR0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$2,442,855.56	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,813,783.64	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$4,256,639.20	100%	0	\$0.00	0																		
3140KMBS8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,856,788.19	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$1,091,683.99	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK, A CORPORTION	1	\$299,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,247,472.18	100%	0	\$0.00	0																		
3140KMBT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$318,500.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCELL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE SERVICES	1	\$307,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,081,900.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC., CALIFORNIA CORPORATION	1	\$486,000.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00													

	HOMESPIRE MORTGAGE CORPORATION	1	\$194,712.73	12.81%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	1	\$183,500.00	12.07%	0	\$0.00	NA												
	OCMBC, INC	1	\$198,753.00	13.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$199,200.00	13.11%	0	\$0.00	NA												
Total		8	\$1,519,865.73	100%	0	\$0.00													
3140KMFK1	FLAGSTAR BANK, FSB	1	\$543,000.00	30.83%	0	\$0.00	NA												
	NEWREZ LLC	4	\$1,218,250.00	69.17%	0	\$0.00	NA												
Total		5	\$1,761,250.00	100%	0	\$0.00													
3140KMFL9	CAROLINA ONE MORTGAGE, LLC	1	\$217,913.97	17.35%	0	\$0.00	NA												
	NEWREZ LLC	2	\$406,500.00	32.36%	0	\$0.00	NA												
	NTFN, INC	1	\$209,682.00	16.69%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$204,399.80	16.27%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$217,500.00	17.33%	0	\$0.00	NA												
Total		6	\$1,255,995.77	100%	0	\$0.00													
3140KMF7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$274,500.00	15.69%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$288,000.00	16.47%	0	\$0.00	NA												
	NEWREZ LLC	1	\$389,500.00	22.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$437,000.00	24.9%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$360,000.00	20.58%	0	\$0.00	NA												
Total		5	\$1,749,000.00	100%	0	\$0.00													
3140KMF5	BANK OF ENGLAND	1	\$610,000.00	41.27%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$360,000.00	24.36%	0	\$0.00	NA												
	NEWREZ LLC	1	\$508,000.00	34.37%	0	\$0.00	NA												
Total		3	\$1,478,000.00	100%	0	\$0.00													
3140KMF0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$308,000.00	28.46%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$257,050.00	23.75%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$284,551.47	26.29%	0	\$0.00	NA												
	PETRA MORTGAGE LLC	1	\$232,800.00	21.5%	0	\$0.00	NA												
Total		4	\$1,082,401.47	100%	0	\$0.00													
3140KMF4	ACADEMY MORTGAGE CORPORATION	2	\$224,710.32	21.8%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$116,142.72	11.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$121,450.48	11.78%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$112,000.00	10.87%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$111,500.00	10.82%	0	\$0.00	NA												
	NEWREZ LLC	2	\$231,750.00	22.49%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,100.87	10.97%	0	\$0.00	NA												
Total		9	\$1,030,654.39	100%	0	\$0.00													
3140KMF2	CASON HOME LOANS	1	\$129,105.00	8.59%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$126,700.00	8.43%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$150,000.00	9.99%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$148,750.00	9.9%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$138,750.00	9.24%	0	\$0.00	NA												
	NEWREZ LLC	2	\$272,000.00	18.11%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,824.89	8.64%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$134,000.00	8.92%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,000.00	9.65%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$127,997.42	8.53%	0	\$0.00	NA												
Total		11	\$1,502,127.31	100%	0	\$0.00													
3140KMF9	BARTON CREEK LENDING GROUP LLC	1	\$215,000.00	20.25%	0	\$0.00	NA												
	NEWREZ LLC	2	\$417,600.00	39.34%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$221,000.00	20.82%	0	\$0.00	NA												
	SUPERIOR FUNDING CORPORATION	1	\$208,000.00	19.59%	0	\$0.00	NA												
Total		5	\$1,061,600.00	100%	0	\$0.00													

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,000.00	3.13%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$186,800.00	2.99%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$185,000.00	2.96%	0	\$0.00	NA												
	LAXMI NARYAN ENTERPRISES INC	1	\$195,600.00	3.13%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$194,500.00	3.11%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	2	\$392,000.00	6.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,000.00	3.13%	0	\$0.00	NA												
	PEOPLES BANK	1	\$186,319.00	2.98%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, NA	1	\$185,300.00	2.96%	0	\$0.00	NA												
	PINNACLE BANK WYOMING	1	\$180,000.00	2.88%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$186,000.00	2.97%	0	\$0.00	NA												
	STRATIS FINAICAL CORPORATION	1	\$197,500.00	3.16%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$197,500.00	3.16%	0	\$0.00	NA												
	TRUIST BANK	15	\$2,827,752.00	45.23%	0	\$0.00	NA												
Total		33	\$6,253,271.00	100%	0	\$0.00													
3140KMG46	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$442,000.00	10.81%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$208,000.00	5.09%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$220,500.00	5.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$216,900.00	5.31%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$218,000.00	5.33%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$223,115.00	5.46%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$203,000.00	4.97%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$426,800.00	10.44%	0	\$0.00	NA												
	TRUIST BANK	8	\$1,724,155.00	42.17%	0	\$0.00	NA												
	UNITED BANK	1	\$206,000.00	5.03%	0	\$0.00	NA												
Total		19	\$4,088,470.00	100%	0	\$0.00													
3140KMG53	AMERICAN HERITAGE CAPITAL, LP	1	\$127,400.00	2.33%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,850.00	2.56%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	3	\$369,124.90	6.75%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$150,000.00	2.74%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$130,650.00	2.39%	0	\$0.00	NA												
	EAGLE BANK	1	\$134,000.00	2.45%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO	1	\$120,000.00	2.19%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$145,500.00	2.66%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$84,297.84	1.54%	0	\$0.00	NA												
	FRONTIER BANK	1	\$75,000.00	1.37%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$135,500.00	2.48%	0	\$0.00	NA												
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$60,000.00	1.1%	0	\$0.00	NA												
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$125,000.00	2.28%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS,DBA COMMUNITY MORTGAGE GROUP	1	\$149,950.00	2.74%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$135,000.00	2.47%	0	\$0.00	NA												
	SIMMONS BANK	1	\$140,000.00	2.56%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$123,250.00	2.25%	0	\$0.00	NA												
	THE MALVERN NATIONAL BANK	1	\$55,000.00	1.01%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$114,000.00	2.08%	0	\$0.00	NA												
	TRUIST BANK	22	\$2,844,989.00	51.99%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$113,225.00	2.06%	0	\$0.00	NA												
Total		44	\$5,471,736.74	100%	0	\$0.00													
3140KMG61	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	6.35%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$96,991.72	6.84%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$50,000.00	3.53%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$100,000.00	7.05%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$100,000.00	7.05%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$110,000.00	7.76%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$108,000.00	7.62%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$61,000.00	4.3%	0	\$0.00	NA												
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$110,000.00	7.76%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$99,000.00	6.98%	0	\$0.00	NA												

AMERICAN BANK & TRUST COMPANY, INC	1	\$414,571.58	0.49%	0	\$0.00	NA	0												
AMERICAN HERITAGE CAPITAL, LP	5	\$1,639,826.35	1.93%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	4	\$1,357,324.63	1.6%	0	\$0.00	NA	0												
AMRES CORPORATION	9	\$3,059,309.35	3.6%	0	\$0.00	NA	0												
AMWEST FUNDING CORP	1	\$239,000.00	0.28%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	2	\$506,666.45	0.6%	0	\$0.00	NA	0												
ANSTAFF BANK, A STATE BANK	1	\$312,022.74	0.37%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,000.00	0.29%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$564,896.40	0.66%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$211,028.08	0.25%	0	\$0.00	NA	0												
BEST FINANCIAL CORPORATION	2	\$593,785.09	0.7%	0	\$0.00	NA	0												
BNC NATIONAL BANK	2	\$809,185.14	0.95%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$451,650.00	0.53%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	5	\$1,395,964.96	1.64%	0	\$0.00	NA	0												
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$263,785.09	0.31%	0	\$0.00	NA	0												
CAPSTAR LENDING, LLC	1	\$395,080.39	0.46%	0	\$0.00	NA	0												
CARROLL COMMUNITY BANK	1	\$273,000.00	0.32%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	5	\$1,672,223.77	1.97%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC	1	\$209,800.00	0.25%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$418,074.49	0.49%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$720,000.00	0.85%	0	\$0.00	NA	0												
F & M BANK, A CORPORATION	1	\$399,855.00	0.47%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$270,720.00	0.32%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$340,900.00	0.4%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	2	\$616,115.57	0.72%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	1	\$232,457.10	0.27%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,074,882.65	2.44%	0	\$0.00	NA	0												
GOLDENWEST FEDERAL CREDIT UNION	4	\$1,175,851.99	1.38%	0	\$0.00	NA	0												
GOOGAIN, INC	12	\$5,265,400.00	6.19%	0	\$0.00	NA	0												
GOOGAIN, INC , A CORPORATION	1	\$510,000.00	0.6%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	1	\$288,033.94	0.34%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$265,038.00	0.31%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$313,555.86	0.37%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$215,507.44	0.25%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$410,272.66	0.48%	0	\$0.00	NA	0												
HARVEST BANK	2	\$502,500.00	0.59%	0	\$0.00	NA	0												
HOLLAND MORTGAGE ADVISORS	1	\$337,500.00	0.4%	0	\$0.00	NA	0												
INTRUST BANK N.A	2	\$532,300.00	0.63%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	7	\$2,536,016.10	2.98%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC	1	\$320,000.00	0.38%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	14	\$4,786,699.08	5.63%	0	\$0.00	NA	0												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$348,000.00	0.41%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC	1	\$305,465.13	0.36%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC	3	\$708,162.80	0.83%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$610,200.00	0.72%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	1	\$510,400.00	0.6%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$507,200.00	0.6%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$250,000.00	0.29%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	2	\$650,000.00	0.76%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	1	\$288,200.00	0.34%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS LLC	1	\$447,936.95	0.53%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$364,291.00	0.43%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$246,066.70	0.29%	0	\$0.00	NA	0												
OCONEE STATE BANK	1	\$355,363.31	0.42%	0	\$0.00	NA	0												
OLD DOMINION NATIONAL BANK	1	\$398,166.17	0.47%	0	\$0.00	NA	0												
ONY GLO INC	25	\$9,978,040.93	11.74%	0	\$0.00	NA	0												
ONY GLO INC. DBA LOAN LOCK	1	\$278,000.00	0.33%	0	\$0.00	NA	0												
ONY GLO, INC	4	\$1,263,324.50	1.49%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$377,271.00	0.44%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$300,000.00	0.35%	0	\$0.00	NA	0												
PEAPACK GLADSTONE BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0												

	FIRST NORTHERN BANK OF WYOMING	2	\$442,000.00	4.86%	\$0.00	NA								
	GRAND VALLEY BANK	2	\$409,500.00	4.5%	\$0.00	NA								
	HOLLAND MORTGAGE ADVISORS	1	\$210,000.00	2.31%	\$0.00	NA								
	IDEAL HOME LOANS, LLC	1	\$220,000.00	2.42%	\$0.00	NA								
	INWOOD NATIONAL BANK	1	\$203,400.00	2.24%	\$0.00	NA								
	LEGACY MORTGAGE, LLC	2	\$429,800.00	4.72%	\$0.00	NA								
	LINCOLN SAVINGS BANK	1	\$185,500.00	2.04%	\$0.00	NA								
	MAGNOLIA BANK, INC	1	\$215,000.00	2.36%	\$0.00	NA								
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$224,000.00	2.46%	\$0.00	NA								
	NORTH COUNTY CREDIT UNION	1	\$208,500.00	2.29%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,250.00	2.41%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$630,852.00	6.93%	\$0.00	NA								
	SERVISFIRST BANK	1	\$224,500.00	2.45%	\$0.00	NA								
	STOCKTON MORTGAGE CORPORATION	1	\$225,000.00	2.47%	\$0.00	NA								
	STRATIS FINANCIAL CORPORATION	2	\$433,000.00	4.76%	\$0.00	NA								
	TRADITION MORTGAGE LLC	2	\$424,000.00	4.66%	\$0.00	NA								
	TRUIST BANK	3	\$594,587.00	6.54%	\$0.00	NA								
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$381,000.00	4.19%	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$221,000.00	2.43%	\$0.00	NA								
Total		43	\$9,096,676.00	100%	\$0.00	0								
3140KMB9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$450,000.00	15.97%	\$0.00	NA								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$379,500.00	13.46%	\$0.00	NA								
	HAMILTON GROUP FUNDING INC	1	\$228,000.00	8.09%	\$0.00	NA								
	HANCOCK WHITNEY BANK	1	\$322,000.00	11.42%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,000.00	9.72%	\$0.00	NA								
	TRUIST BANK	4	\$1,165,000.00	41.34%	\$0.00	NA								
Total		9	\$2,818,500.00	100%	\$0.00	0								
3140KMH7	TRUIST BANK	14	\$5,183,000.00	100%	\$0.00	NA								
Total		14	\$5,183,000.00	100%	\$0.00	0								
3140KMH5	AMERICAN BANK & TRUST COMPANY, INC	1	\$186,500.00	4.68%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$187,150.00	4.7%	\$0.00	NA								
	CF BANK, NATIONAL ASSOCIATION	1	\$199,355.72	5%	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$372,700.00	9.35%	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC	1	\$178,000.00	4.47%	\$0.00	NA								
	GENEVA FINANCIAL, LLC	1	\$178,660.00	4.48%	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING,LLC	1	\$178,517.00	4.48%	\$0.00	NA								
	KELLER MORTGAGE LLC	1	\$197,688.39	4.96%	\$0.00	NA								
	OLD DOMINION NATIONAL BANK	1	\$199,671.26	5.01%	\$0.00	NA								
	TRUIST BANK	10	\$1,919,260.95	48.16%	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$188,000.00	4.71%	\$0.00	NA								
Total		21	\$3,985,503.32	100%	\$0.00	0								
3140KMH3	AMERIFIRST FINANCIAL INC	1	\$201,000.00	4.34%	\$0.00	NA								
	BRAZOS NATIONAL BANK	1	\$221,800.00	4.79%	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$427,000.00	9.22%	\$0.00	NA								
	GENEVA FINANCIAL, LLC	2	\$404,500.00	8.73%	\$0.00	NA								
	GENEVA FINANCIAL, LLC DBA FIDELITY BLUE LINE MORTGAGE	1	\$225,000.00	4.86%	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,255.48	4.52%	\$0.00	NA								
	KELLER MORTGAGE, LLC	1	\$209,100.00	4.51%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC	1	\$215,000.00	4.64%	\$0.00	NA								
	STRATIS FINANCIAL CORPORATION	1	\$203,000.00	4.38%	\$0.00	NA								
	TRADITION MORTGAGE LLC	1	\$221,000.00	4.77%	\$0.00	NA								
	TRUIST BANK	8	\$1,683,638.98	36.35%	\$0.00	NA								
	UTAH MORTGAGE LOAN CORPORATION	1	\$204,500.00	4.41%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$207,173.44	4.48%	\$0.00	NA								
Total		22	\$4,631,967.90	100%	\$0.00	0								
3140KMH0	AMERICA'S MORTGAGE RESOURCE, INC	1	\$137,650.00	4.76%	\$0.00	NA								

3140KMRE2	CONTOUR MORTGAGE CORPORATION	1	\$460,949.61	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$367,047.31	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$199,222.94	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,027,219.86	100%	0	\$0.00	0												
3140KMR9	U.S. BANK N.A	4	\$1,185,514.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,185,514.43	100%	0	\$0.00	0												
3140KMR11	U.S. BANK N.A	99	\$35,557,783.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$35,557,783.76	100%	0	\$0.00	0												
3140KMR8	ADVANCE FINANCIAL GROUP	1	\$226,650.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$254,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,441.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$904,300.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$320,642.09	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$549,406.38	1.52%	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	\$339,441.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,249,867.93	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$351,446.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$484,236.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$271,562.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$327,483.80	0.91%	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	\$341,437.84	0.95%	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	\$277,705.37	0.77%	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	\$286,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$484,202.79	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$307,000.00	0.85%	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	\$440,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$477,713.48	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$489,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$323,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$361,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$771,369.48	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$303,511.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$986,422.96	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$341,449.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$509,561.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$327,301.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$404,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$457,279.21	1.27%	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	\$258,592.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$301,503.60	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$350,990.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$266,479.96	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC	2	\$603,713.98	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$331,454.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA PAZ MORTGAGE, INC	1	\$499,178.14	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$509,576.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTEADY LLC	1	\$234,322.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$268,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$509,561.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEP MORTGAGE EQUITY PARTNERS	1	\$436,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$432,318.56	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$399,570.17	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	2	\$831,959.89	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$248,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$247,592.36	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA	1	\$339,476.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$422,334.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$334,461.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN MORTGAGE SERVICES, LLC	1	\$440,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF NEW JER	1	\$502,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$468,982.53	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$411,322.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PCMA, INC., A CALIFORNIA CORPORATION	1	\$438,823.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$547,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$279,539.75	0.77%	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	\$349,424.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S1L, INC	2	\$649,469.21	1.8%	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	\$310,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$264,935.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FINANCIAL, A DIVISION OF AMER	1	\$435,997.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$405,660.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$1,081,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$395,376.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$498,729.59	1.38%	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	\$273,152.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$342,984.37	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$377,000.00	1.04%	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	2	\$1,871,850.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$642,991.66	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$390,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$299,506.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALLIFORNIA CORPORATION	1	\$349,424.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$275,546.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$265,572.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$771,687.88	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$638,667.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$305,284.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINPRIME LENDING	1	\$499,195.77	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$36,115,793.32	100%	0	\$0.00	0												
3140KMRL6	ADVANTAGE LENDING, LLC	1	\$313,209.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$233,954.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$395,805.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	2	\$513,134.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL LOAN ASSOCIATES	1	\$345,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COGENT BANK	1	\$258,843.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$325,077.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$232,876.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$452,477.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$304,081.22	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, A SOUTH CAROLINA CHARTERED BANK	1	\$299,660.55	0.4%	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	\$280,542.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$258,753.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$304,638.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$274,522.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,089,241.91	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	2	\$491,337.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$755,333.86	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$233,964.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$295,182.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$411,659.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEVADA HOME FUNDING CORPORATION	1	\$320,374.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	1	\$257,874.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$565,970.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$508,128.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$255,181.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$452,278.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$290,693.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$475,761.77	0.64%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$251,874.15	0.34%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC., D	1	\$302,306.95	0.41%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$312,185.72	0.42%	0	\$0.00	NA												
	U.S. BANK N.A	190	\$61,108,646.72	82.25%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$286,424.81	0.39%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,432.86	0.45%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$281,753.15	0.37%	0	\$0.00	NA												
Total		231	\$74,298,837.51	100%	0	\$0.00													
3140KMRM4	AMERICAN BANK NA	1	\$397,107.13	0.4%	0	\$0.00	NA												
	AMERICAN RESIDENTIAL LENDING	2	\$718,137.93	0.72%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$258,831.41	0.26%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$276,489.18	0.28%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	2	\$775,606.08	0.78%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$258,819.76	0.26%	0	\$0.00	NA												
	BRYANT BANK	1	\$477,842.62	0.48%	0	\$0.00	NA												
	CITIZENS BANK OF EDMOND	1	\$265,065.20	0.27%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$291,929.73	0.29%	0	\$0.00	NA												
	FALCON NATIONAL BANK	1	\$228,966.25	0.23%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$234,226.44	0.24%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$346,000.00	0.35%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,069.80	0.49%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$378,562.24	0.38%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$315,561.01	0.32%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$275,730.07	0.28%	0	\$0.00	NA												
	LEGACY BANK	2	\$543,924.18	0.55%	0	\$0.00	NA												
	MARQUETTE BANK	8	\$2,255,895.70	2.28%	0	\$0.00	NA												
	MIDWEST BANK	1	\$308,769.93	0.31%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$234,250.00	0.24%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$317,470.79	0.32%	0	\$0.00	NA												
	PENRITH HOME LOANS LLC	1	\$505,806.72	0.51%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$397,845.79	0.4%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$373,314.55	0.38%	0	\$0.00	NA												
	U.S. BANK N.A	258	\$86,661,410.53	87.47%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$891,358.33	0.9%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC	1	\$257,164.66	0.27%	0	\$0.00	NA												
Total		296	\$99,075,156.03	100%	0	\$0.00													
3140KMRN2	AMERICAN BANK NA	2	\$225,349.68	0.86%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$315,074.21	1.2%	0	\$0.00	NA												
	BANK INDEPENDENT	2	\$190,985.03	0.73%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$95,010.71	0.36%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$344,597.98	1.32%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$399,121.76	1.52%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$323,961.06	1.24%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$146,500.00	0.56%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$73,811.23	0.28%	0	\$0.00	NA												
	LEGACY BANK	1	\$65,200.00	0.25%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$133,030.50	0.51%	0	\$0.00	NA												
	MIDWEST BANK	1	\$98,451.30	0.38%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$99,448.95	0.38%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAE INC., DBA	1	\$218,000.00	0.83%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$206,942.39	0.79%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$128,000.01	0.49%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$243,235.35	0.93%	0	\$0.00	NA												
	U.S. BANK N.A	140	\$22,898,282.57	87.37%	0	\$0.00	NA												
Total		160	\$26,205,002.73	100%	0	\$0.00													
3140KMRP7	ADVANTAGE LENDING, LLC	1	\$154,609.94	0.63%	0	\$0.00	NA												

	THE ANDERSON FINANCIAL GROUP, INC	2	\$605,500.00	0.67%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$694,715.66	0.77%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	2	\$592,880.00	0.66%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$334,700.00	0.37%	0	\$0.00	NA												
	THE MORTGAGE HOUSE	1	\$308,000.00	0.34%	0	\$0.00	NA												
	THE SHINTANI GROUP, INC	1	\$510,400.00	0.57%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$742,000.00	0.82%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	6	\$2,106,000.00	2.33%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$441,000.00	0.49%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$1,071,881.66	1.19%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$2,020,315.58	2.24%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$509,579.04	0.56%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$405,000.00	0.45%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$359,000.00	0.4%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	9	\$3,173,309.08	3.51%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$306,516.85	0.34%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$246,003.67	0.27%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	3	\$1,225,995.37	1.36%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$913,748.04	1.01%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$364,000.00	0.4%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$503,189.34	0.56%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	2	\$639,910.00	0.71%	0	\$0.00	NA												
	ZENITH HOME LOANS LLC	1	\$271,234.00	0.3%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$418,100.00	0.5%	0	\$0.00	NA												
Total		237	\$90,300,612.29	100%	0	\$0.00													
3140KMSJ0	U.S. BANK N.A	6	\$2,064,574.29	100%	0	\$0.00	NA												
Total		6	\$2,064,574.29	100%	0	\$0.00													
3140KMSK7	U.S. BANK N.A	2	\$554,374.65	100%	0	\$0.00	NA												
Total		2	\$554,374.65	100%	0	\$0.00													
3140KMSL5	QUICKEN LOANS, LLC	101	\$16,325,410.00	100%	0	\$0.00	NA												
Total		101	\$16,325,410.00	100%	0	\$0.00													
3140KMSM3	QUICKEN LOANS, LLC	99	\$18,659,479.01	100%	0	\$0.00	NA												
Total		99	\$18,659,479.01	100%	0	\$0.00													
3140KMSN1	QUICKEN LOANS, LLC	93	\$8,323,222.87	100%	0	\$0.00	NA												
Total		93	\$8,323,222.87	100%	0	\$0.00													
3140KMSp6	QUICKEN LOANS, LLC	55	\$7,528,984.00	100%	0	\$0.00	NA												
Total		55	\$7,528,984.00	100%	0	\$0.00													
3140KMSQ4	QUICKEN LOANS, LLC	32	\$5,371,888.00	100%	0	\$0.00	NA												
Total		32	\$5,371,888.00	100%	0	\$0.00													
3140KMSR2	QUICKEN LOANS, LLC	6	\$1,065,109.00	100%	0	\$0.00	NA												
Total		6	\$1,065,109.00	100%	0	\$0.00													
3140KMSS0	QUICKEN LOANS, LLC	16	\$2,390,989.00	100%	0	\$0.00	NA												
Total		16	\$2,390,989.00	100%	0	\$0.00													
3140KMSW1	QUICKEN LOANS, LLC	86	\$8,154,963.00	100%	0	\$0.00	NA												
Total		86	\$8,154,963.00	100%	0	\$0.00													
3140KMSY7	ACG FUNDING INC	1	\$286,000.00	0.52%	0	\$0.00	NA												
	COASTAL PACIFIC LENDING INC	1	\$290,500.00	0.53%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$350,780.00	0.64%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	162	\$53,743,972.15	98.31%	0	\$0.00	NA												
Total		165	\$54,671,252.15	100%	0	\$0.00													

	CME LENDING GROUP, LLC	1	\$185,500.00	1.84%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$368,229.78	3.66%	0	\$0.00	NA												
	LIGHTHOUSE MORTGAGE SERVICES	1	\$180,500.00	1.79%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	3	\$547,183.02	5.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	43	\$8,057,342.85	80%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$176,000.00	1.74%	0	\$0.00	NA												
Total		54	\$10,072,249.69	100%	0	\$0.00													
3140KMWT3	MIDWEST MORTGAGE INVESTMENTS	1	\$113,000.00	2.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	39	\$4,565,182.00	95.29%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$112,500.00	2.35%	0	\$0.00	NA												
Total		41	\$4,790,682.00	100%	0	\$0.00													
3140KMWU0	HOWARD HANNA FINANCIAL SERVICES	1	\$64,021.85	3.93%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	26	\$1,566,995.50	96.07%	0	\$0.00	NA												
Total		27	\$1,631,017.35	100%	0	\$0.00													
3140KMWV8	CME LENDING GROUP, LLC	3	\$490,570.00	4.44%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	2	\$330,451.00	2.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	60	\$9,724,630.54	88.03%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$175,000.00	1.58%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	2	\$325,808.00	2.96%	0	\$0.00	NA												
Total		68	\$11,046,459.54	100%	0	\$0.00													
3140KMWX4	THE HUNTINGTON NATIONAL BANK	122	\$41,774,406.73	100%	0	\$0.00	NA												
Total		122	\$41,774,406.73	100%	0	\$0.00													
3140KMWY2	A&N MORTGAGE SERVICES, INC	1	\$237,000.00	2.43%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE CO	1	\$226,000.00	2.31%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	1	\$245,250.00	2.51%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE COR	2	\$493,750.00	5.06%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$469,500.00	4.81%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$224,771.84	2.3%	0	\$0.00	NA												
	HOWARD HANNA FIN SRVS DBA HOWA	1	\$238,709.66	2.44%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	1	\$248,500.00	2.55%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORAT	1	\$235,000.00	2.41%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$6,908,861.00	70.76%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$236,200.00	2.42%	0	\$0.00	NA												
Total		41	\$9,763,542.50	100%	0	\$0.00													
3140KMWZ9	THE HUNTINGTON NATIONAL BANK	4	\$1,249,235.00	100%	0	\$0.00	NA												
Total		4	\$1,249,235.00	100%	0	\$0.00													
3140KMX54	THE HUNTINGTON NATIONAL BANK	4	\$1,395,700.00	100%	0	\$0.00	NA												
Total		4	\$1,395,700.00	100%	0	\$0.00													
3140KMX70	MJW FINANCIAL, LLC	1	\$90,900.00	5.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$1,643,210.82	94.76%	0	\$0.00	NA												
Total		18	\$1,734,110.82	100%	0	\$0.00													
3140KMXB1	THE HUNTINGTON NATIONAL BANK	12	\$1,154,528.49	100%	0	\$0.00	NA												
Total		12	\$1,154,528.49	100%	0	\$0.00													
3140KMXT2	MJW FINANCIAL, LLC	1	\$157,000.00	12.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,113,050.00	87.64%	0	\$0.00	NA												
Total		8	\$1,270,050.00	100%	0	\$0.00													
3140KMXU9	MIDWEST MORTGAGE INVESTMENTS	1	\$132,700.00	10.25%	0	\$0.00	NA												
	SOMERSET LENDING CORP	1	\$136,000.00	10.51%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,025,735.00	79.24%	0	\$0.00	NA												
Total		9	\$1,294,435.00	100%	0	\$0.00													

3140KMXV7	EQUITY RESOURCES, INC	1	\$144,733.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$147,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$266,278.63	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$135,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	3	\$403,085.88	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	88	\$12,142,254.92	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,239,202.76	100%	0	\$0.00	NA												
3140KMY20	GVC MORTGAGE, INC	1	\$246,400.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,588,357.42	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,834,757.42	100%	0	\$0.00	NA												
3140KMY95	CIBC BANK USA	2	\$476,815.69	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$240,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$242,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$242,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$224,673.90	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$240,000.00	4.61%	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	\$229,638.03	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$3,066,856.00	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$242,240.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,204,223.62	100%	0	\$0.00	NA												
3140KMYT1	THE HUNTINGTON NATIONAL BANK	6	\$1,152,684.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,152,684.32	100%	0	\$0.00	NA												
3140KMYV6	THE HUNTINGTON NATIONAL BANK	12	\$1,287,304.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,287,304.09	100%	0	\$0.00	NA												
3140KMY0	CME LENDING GROUP, LLC	1	\$116,250.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$135,641.15	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$866,568.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,118,459.15	100%	0	\$0.00	NA												
3140KMYZ7	CME LENDING GROUP, LLC	1	\$230,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$246,520.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$229,000.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	\$229,550.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$668,500.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,603,570.00	100%	0	\$0.00	NA												
3140KMZ52	AMERICAN MORTGAGE CORPORATION	1	\$130,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$130,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$2,502,991.00	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,762,991.00	100%	0	\$0.00	NA												
3140KMZ60	ACG FUNDING INC	1	\$200,000.00	5.93%	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	\$182,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,808,485.00	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$182,200.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,372,685.00	100%	0	\$0.00	NA												
3140KMZ78	A-Z MORTGAGE INC	1	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	3	\$1,184,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$255,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$746,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLICK MORTGAGE	1	\$368,999.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KNQ84	MCJAB INC	1	\$275,000.00	24.26%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$858,750.00	75.74%	0	\$0.00	NA												
Total		4	\$1,133,750.00	100%	0	\$0.00													
3140KNQ92	FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,607.00	14.59%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$1,478,817.58	85.41%	0	\$0.00	NA												
Total		6	\$1,731,424.58	100%	0	\$0.00													
3140KNQH4	EXCEL REALTY AND MORTGAGE INC DBA EXCEL MORTGAGE SERVICES	1	\$269,490.00	14.11%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$1,639,832.42	85.89%	0	\$0.00	NA												
Total		6	\$1,909,322.42	100%	0	\$0.00													
3140KNQJ0	PENNYMAC LOAN SERVICES, LLC	6	\$1,003,479.74	100%	0	\$0.00	NA												
Total		6	\$1,003,479.74	100%	0	\$0.00													
3140KNQK7	PENNYMAC LOAN SERVICES, LLC	19	\$6,785,065.99	100%	0	\$0.00	NA												
Total		19	\$6,785,065.99	100%	0	\$0.00													
3140KNQL5	PENNYMAC LOAN SERVICES, LLC	17	\$6,025,164.00	100%	0	\$0.00	NA												
Total		17	\$6,025,164.00	100%	0	\$0.00													
3140KNQM3	AMERICAN LIBERTY MORTGAGE INC	1	\$218,128.00	2.89%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$212,649.89	2.82%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	34	\$7,106,173.88	94.29%	0	\$0.00	NA												
Total		36	\$7,536,951.77	100%	0	\$0.00													
3140KNQN1	LINCOLN CAPITAL ADVISORS, LLC	1	\$182,000.00	15.89%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$963,150.00	84.11%	0	\$0.00	NA												
Total		6	\$1,145,150.00	100%	0	\$0.00													
3140KNQP6	PENNYMAC LOAN SERVICES, LLC	9	\$1,895,770.11	100%	0	\$0.00	NA												
Total		9	\$1,895,770.11	100%	0	\$0.00													
3140KNQQ4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	7.26%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	13	\$1,277,899.62	92.74%	0	\$0.00	NA												
Total		14	\$1,377,899.62	100%	0	\$0.00													
3140KNQR2	PENNYMAC LOAN SERVICES, LLC	11	\$1,886,650.00	100%	0	\$0.00	NA												
Total		11	\$1,886,650.00	100%	0	\$0.00													
3140KNQS0	PENNYMAC LOAN SERVICES, LLC	8	\$1,319,221.13	100%	0	\$0.00	NA												
Total		8	\$1,319,221.13	100%	0	\$0.00													
3140KNQT8	PENNYMAC LOAN SERVICES, LLC	11	\$2,076,326.00	100%	0	\$0.00	NA												
Total		11	\$2,076,326.00	100%	0	\$0.00													
3140KNQU5	MCJAB INC	1	\$213,000.00	4.54%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	21	\$4,474,822.24	95.46%	0	\$0.00	NA												
Total		22	\$4,687,822.24	100%	0	\$0.00													
3140KNQV3	PENNYMAC LOAN SERVICES, LLC	24	\$5,674,454.82	100%	0	\$0.00	NA												
Total		24	\$5,674,454.82	100%	0	\$0.00													
3140KNQW1	PENNYMAC LOAN SERVICES, LLC	8	\$1,000,426.78	100%	0	\$0.00	NA												
Total		8	\$1,000,426.78	100%	0	\$0.00													
3140KNQX9	PENNYMAC LOAN SERVICES, LLC	12	\$3,724,673.58	100%	0	\$0.00	NA												
Total		12	\$3,724,673.58	100%	0	\$0.00													
3140KNQY7	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$80,000.00	7.83%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	8	\$941,862.48	92.17%	0	\$0.00	NA												

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$276,450.00	0.7%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$285,709.42	0.73%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$375,999.00	0.96%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$277,951.87	0.71%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$268,197.00	0.68%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$299,730.00	0.76%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$307,016.57	0.78%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	1	\$435,313.84	1.11%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$242,118.36	0.62%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$456,000.00	1.16%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$294,985.03	0.75%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$227,525.00	0.58%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,041.74	0.77%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE, A DIVISION OF	1	\$356,872.06	0.91%	0	\$0.00	NA												
	OVM FINANCIAL, INC., A CORPORATION	1	\$323,000.00	0.82%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$274,971.57	0.7%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$508,430.90	1.29%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL	1	\$339,350.00	0.86%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$334,822.23	0.85%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$271,172.56	0.69%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$388,887.01	0.99%	0	\$0.00	NA												
	RCB BANK	1	\$283,278.48	0.72%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	2	\$564,776.72	1.44%	0	\$0.00	NA												
	RESBAN, INC	2	\$769,000.00	1.96%	0	\$0.00	NA												
	S1L, INC	1	\$407,400.00	1.04%	0	\$0.00	NA												
	SILVERTON MORTGAGE	1	\$280,866.89	0.71%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,139,653.00	2.9%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$268,690.00	0.68%	0	\$0.00	NA												
	STARBOARD FINANCIAL	1	\$310,400.00	0.79%	0	\$0.00	NA												
	STARION BANK	1	\$320,578.00	0.82%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$281,300.00	0.72%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$281,300.00	0.72%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$291,230.82	0.74%	0	\$0.00	NA												
	TOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,897.28	0.94%	0	\$0.00	NA												
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$539,382.44	1.37%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$436,297.10	1.11%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	4	\$1,530,715.35	3.89%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$1,425,512.31	3.63%	0	\$0.00	NA												
	U.S. BANK N.A	17	\$5,646,604.00	14.37%	0	\$0.00	NA												
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$241,851.80	0.62%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$404,807.84	1.03%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$462,650.00	1.18%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	5	\$1,977,654.00	5.03%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$226,622.79	0.58%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$748,981.86	1.91%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$362,780.00	0.92%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$232,800.00	0.56%	0	\$0.00	NA												
Total		116	\$39,303,540.99	100%	0	\$0.00	NA												
3140KNVX3	ARTISANS' BANK	1	\$290,000.00	1.48%	0	\$0.00	NA												
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$267,760.00	1.37%	0	\$0.00	NA												
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$274,612.52	1.4%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORP	1	\$267,596.35	1.37%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$331,000.00	1.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$471,715.18	2.41%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATIO	8	\$3,239,031.26	16.53%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,000.00	1.49%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$678,998.22	3.46%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	1.11%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$238,148.64	1.22%	0	\$0.00	NA												
	PEOPLES BANK - EVERETT	1	\$340,000.00	1.73%	0	\$0.00	NA												

	HUNTINGDON VALLEY BANK	1	\$209,500.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY BANK, INC	1	\$216,000.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	2	\$436,400.00	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,283,900.00	100%	0	\$0.00	0												
3140KNXC7	NATIONWIDE MORTGAGE BANKERS, INC	1	\$291,000.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	2	\$823,550.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$465,000.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$241,000.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,820,550.00	100%	0	\$0.00	0												
3140KNXD5	MORTGAGE AMERICA, INC	2	\$263,252.67	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	8	\$1,678,798.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,942,050.67	100%	0	\$0.00	0												
3140KNXN3	BETTER MORTGAGE CORPORATION	1	\$363,850.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$504,000.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$312,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$410,000.00	15.18%	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	\$735,296.00	27.22%	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	\$376,500.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,701,646.00	100%	0	\$0.00	0												
3140KNXP8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$341,500.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$264,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$409,500.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$694,925.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$284,000.00	7.98%	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 F/K/A SYNERGY ONE LENDING, A	1	\$258,400.00	7.26%	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	\$510,400.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$400,000.00	11.24%	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	\$396,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,558,725.00	100%	0	\$0.00	0												
3140KNXQ6	FM HOME LOANS, LLC	1	\$444,000.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$509,214.77	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$326,250.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,279,464.77	100%	0	\$0.00	0												
3140KNXR4	BARTON CREEK LENDING GROUP LLC	1	\$274,550.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$486,000.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$323,000.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,083,550.00	100%	0	\$0.00	0												
3140KNXS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$341,666.06	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$267,000.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK, A CORPORATION	2	\$544,336.91	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$300,000.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,453,002.97	100%	0	\$0.00	0												
3140KNXT0	BETTER MORTGAGE CORPORATION	1	\$321,370.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$322,000.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORT	1	\$260,500.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$909,000.00	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,812,870.00	100%	0	\$0.00	0												
3140KNXU7	ACADEMY MORTGAGE CORPORATION	2	\$793,555.00	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$510,400.00	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,303,955.00	100%	0	\$0.00	0												
3140KNXV5	BETTER MORTGAGE CORPORATION	1	\$267,450.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KNZH4	BARTLETT MORTGAGE INC	1	\$150,000.00	10.06%	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	\$80,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$87,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,173,115.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,490,615.00	100%	0	\$0.00	0												
3140KNZJ0	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$184,400.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$908,500.00	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,092,900.00	100%	0	\$0.00	0												
3140KNZK7	NATIONSTARMORTGAGE	6	\$1,290,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,290,982.00	100%	0	\$0.00	0												
3140KNZL5	NATIONSTARMORTGAGE	4	\$1,235,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,235,900.00	100%	0	\$0.00	0												
3140KNZM3	MDE HOME LOANS LLC	1	\$510,000.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$506,000.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,016,000.00	100%	0	\$0.00	0												
3140KPB85	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,670,390.00	29.33%	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	\$364,527.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$529,000.00	9.29%	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	\$510,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL	1	\$237,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$315,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTYUM LOANS	1	\$239,820.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$250,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK NA	1	\$485,865.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$419,670.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$245,000.00	4.3%	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	\$428,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,694,272.00	100%	0	\$0.00	0												
3140KPB93	1ST FINANCIAL INC A CORPORATION	1	\$294,500.00	0.3%	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	\$636,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK NA	1	\$484,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$450,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	2	\$713,523.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISE MORTGAGE SERVICES LTD	1	\$238,314.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$293,813.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	5	\$1,445,030.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,150.00	0.29%	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	\$253,170.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$400,610.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$334,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,134,651.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$346,750.00	0.35%	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	\$325,920.00	0.33%	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	\$342,000.00	0.35%	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	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$757,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,081,210.00	1.09%	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	4	\$1,550,453.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$886,411.00	0.89%	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	\$509,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$489,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$736,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$608,853.00	0.61%	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	3	\$1,210,325.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$802,509.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$658,125.00	0.66%	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 A GEORGIA CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$379,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$698,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	9	\$3,283,696.67	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$1,001,573.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$441,741.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$300,215.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$349,200.00	0.35%	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	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	5	\$2,190,622.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$1,093,610.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$237,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$572,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPOATON A CORPORATION	1	\$342,950.00	0.35%	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	\$1,105,672.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$391,007.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$218,108.00	0.22%	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	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	1	\$370,500.00	0.37%	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	\$597,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	2	\$659,015.00	0.66%	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	3	\$1,097,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$99,124,125.73	100%	0	\$0.00	0												
3140KPBA0	AMERICAN SECURITY MORTGAGE CORP	1	\$53,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$122,820.00	11.93%	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	\$137,500.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$85,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,500.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	1	\$120,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$127,000.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACAST NATIONAL BANK A FLORIDA CORPORATION	1	\$81,862.77	7.95%	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	\$85,500.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,029,182.77	100%	0	\$0.00	0												
3140KPB88	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$194,000.00	7.17%	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	\$190,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$190,987.00	7.06%	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	\$200,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$196,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	1	\$195,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$199,101.09	7.36%	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	\$185,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$196,550.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ LLC	1	\$194,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,500.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$200,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$183,800.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		8	\$1,095,117.45	100%	0	\$0.00												
3140KPC84	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$160,200.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$125,600.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$166,850.63	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,167.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$160,000.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BANK	1	\$166,737.18	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,000.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,116,554.81	100%	0	\$0.00												
3140KPC92	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$185,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,275.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$422,200.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$207,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	\$219,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$224,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$205,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,920.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$222,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,360.93	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$412,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$209,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT CREDIT UNION	1	\$207,923.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$210,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$208,050.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,300.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$219,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAP PROVE LENDING A CALIFORNIA CORPORATION	1	\$210,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$220,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BANK	1	\$209,662.23	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$208,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$216,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$201,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$438,500.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,997,691.16	100%	0	\$0.00												
3140KPCA9	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$135,800.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$148,410.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$146,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC A FLORIDA CORPORATION	1	\$127,920.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$132,133.45	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK ANDTRUST	1	\$141,300.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$130,900.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$281,700.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK AND TRUST	1	\$130,500.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,654,663.45	100%	0	\$0.00												
3140KPCB7	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$84,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$78,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$131,855.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$341,250.00	2.63%	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	\$323,000.00	2.49%	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	\$206,250.00	1.59%	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	\$223,851.00	1.73%	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	\$232,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$176,245.24	1.36%	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	\$318,000.00	2.45%	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	\$319,908.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC A CORPORATION	1	\$686,500.00	5.29%	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	2	\$894,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL	2	\$430,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$245,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$652,500.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$268,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$325,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$787,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$388,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED LIABILITY CORPORATION	1	\$405,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$236,270.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A	1	\$212,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$296,250.00	2.28%	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 A CALIFORNIA CORPORATION	1	\$501,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$206,865.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$273,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$374,963.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK	1	\$235,000.00	1.81%	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	\$365,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$186,000.00	1.43%	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	\$412,425.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$326,250.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$482,250.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$465,315.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,975,842.24	100%	0	\$0.00	0												
3140KPL5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$384,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$295,840.00	2.22%	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	\$301,150.00	2.26%	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	\$620,350.00	4.66%	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	\$314,561.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$438,440.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL	1	\$320,100.00	2.4%	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	\$441,350.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$407,303.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICES MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$641,250.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$2,144,802.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$612,313.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHL MORTGAGE COMPANY LTD	1	\$270,973.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$329,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION	1	\$403,750.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,144.00	2.12%	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	\$384,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC	1	\$313,500.00	2.36%	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	3	\$819,440.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$300,700.00	2.26%	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	\$275,690.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$251,655.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$843,853.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$408,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STOCKTON MORTGAGE FUNDING	2	\$161,613.37	1.78%	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	\$51,862.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$55,670.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$38,199.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$67,052.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,407.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,104.26	0.81%	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. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$69,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$244,277.16	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$67,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$76,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$47,534.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$76,299.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$77,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$224,250.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,104,283.44	100%	0	\$0.00	0												
3140QE2H4	AHL FUNDING - COR	5	\$1,688,727.34	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	5	\$2,196,632.41	18.96%	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	\$252,474.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$265,050.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$283,100.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$261,250.00	2.26%	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	\$239,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$551,645.13	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$691,503.31	5.97%	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	\$332,953.72	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$432,656.50	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$354,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$336,742.80	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$772,542.80	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$397,274.31	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$403,750.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$232,145.30	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$327,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$346,750.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$327,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$294,112.18	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$290,700.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$11,582,909.80	100%	0	\$0.00	0												
3140QE2J0	ACADEMY MORTGAGE CORPORATION	1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING - COR	6	\$2,263,826.05	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	3	\$1,356,044.44	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$326,388.58	0.92%	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	\$317,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,803,585.18	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$259,694.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$510,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$519,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$298,041.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$309,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,663.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$332,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$933,762.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$441,481.08	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$399,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,250.00	0.55%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$107,280.00	0.69%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$105,600.00	0.68%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.68%	0	\$0.00	NA												
	FIRSTBANK	1	\$106,792.00	0.68%	0	\$0.00	NA												
	FULDA AREA CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$108,750.00	0.7%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$205,000.00	1.31%	0	\$0.00	NA												
	GMFS, LLC	2	\$208,800.00	1.34%	0	\$0.00	NA												
	GREAT MIDWEST BANK, SSB	1	\$91,875.00	0.59%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$99,083.54	0.64%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$94,673.24	0.61%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$88,500.00	0.57%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.69%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$201,300.00	1.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$292,063.45	1.87%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$88,000.00	0.56%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	13	\$1,272,050.00	8.15%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$89,221.60	0.57%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	2	\$182,560.00	1.17%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$91,500.00	0.59%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$183,763.44	1.18%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$93,362.61	0.6%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.66%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$90,024.74	0.58%	0	\$0.00	NA												
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$89,667.13	0.57%	0	\$0.00	NA												
	MILEND, INC	1	\$107,000.00	0.69%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	2	\$175,106.71	1.12%	0	\$0.00	NA												
	NEW HORIZONS CREDIT UNION	1	\$107,100.00	0.69%	0	\$0.00	NA												
	NEWREZ LLC	1	\$107,950.00	0.69%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$212,123.20	1.36%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,642.47	0.6%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$107,250.00	0.69%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$93,750.00	0.6%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	5	\$493,710.00	3.16%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$212,800.00	1.36%	0	\$0.00	NA												
	R P FUNDING INC	1	\$99,365.92	0.64%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$107,727.70	0.69%	0	\$0.00	NA												
	RENASANT BANK	1	\$104,000.00	0.67%	0	\$0.00	NA												
	ROME TEACHERS FEDERAL CREDIT UNION	1	\$99,747.87	0.64%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.64%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$94,250.00	0.6%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$88,000.00	0.56%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$191,250.00	1.23%	0	\$0.00	NA												
	SFMC, LP	3	\$290,000.00	1.86%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$181,520.00	1.16%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$193,500.00	1.24%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$108,000.00	0.69%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$175,336.78	1.12%	0	\$0.00	NA												
	THE DART BANK	1	\$101,250.00	0.65%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$195,800.00	1.26%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$182,317.00	1.17%	0	\$0.00	NA												
	UINTA BANK	1	\$96,750.00	0.62%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$101,850.00	0.65%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$311,300.00	2%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$91,875.00	0.59%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$96,000.00	0.62%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$99,000.00	0.63%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$100,000.00	0.64%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,000.00	0.7%	0	\$0.00	NA												
Total		160	\$15,600,821.98	100%	0	\$0.00	NA												

	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$299,759.00	2.21%	0	\$0.00	NA												
	ARC HOME LOANS LLC	1	\$250,750.00	1.85%	0	\$0.00	NA												
	CITIZENS FIRST BANK	2	\$438,931.00	3.24%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$723,591.00	5.35%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$707,959.36	5.23%	0	\$0.00	NA												
	E LOANS MORTGAGE INC	1	\$263,920.00	1.95%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$505,493.00	3.74%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$814,500.00	6.02%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$536,250.00	3.96%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$492,500.00	3.64%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$214,800.00	1.59%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$1,593,845.00	11.78%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$363,750.00	2.69%	0	\$0.00	NA												
	HSBC BANK USA NA	1	\$227,136.00	1.68%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$234,000.00	1.73%	0	\$0.00	NA												
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$447,764.00	3.31%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,000.00	1.49%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$568,694.26	4.2%	0	\$0.00	NA												
	R P FUNDING INC	3	\$788,800.00	5.83%	0	\$0.00	NA												
	RENASANT BANK	1	\$279,629.07	2.07%	0	\$0.00	NA												
	SUNRISE BANK	1	\$360,000.00	2.66%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$384,308.68	2.84%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$539,100.00	3.98%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$418,000.00	3.09%	0	\$0.00	NA												
Total		46	\$13,533,384.04	100%	0	\$0.00	NA												
3140QE2T8	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	1	\$513,750.00	2.63%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$350,000.00	1.79%	0	\$0.00	NA												
	BANK OF AMERICA SECURITIES	1	\$242,174.30	1.24%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$284,000.00	1.45%	0	\$0.00	NA												
	BBVA USA	1	\$779,105.31	3.98%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$322,000.00	1.65%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$208,500.00	1.07%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$340,000.00	1.74%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,000.00	1.37%	0	\$0.00	NA												
	CPM FEDERAL CREDIT UNION	1	\$326,450.31	1.67%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$999,958.51	5.11%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$480,000.00	2.45%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$896,000.00	4.58%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$306,841.00	1.57%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$463,467.77	2.37%	0	\$0.00	NA												
	EXCELERATE CAPITAL	1	\$214,200.00	1.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$766,201.00	3.92%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$260,800.00	1.33%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$196,000.00	1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$262,000.00	1.34%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$253,000.00	1.29%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,500.00	2.13%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$281,448.25	1.44%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$637,000.00	3.26%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$212,500.00	1.09%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	8	\$2,506,429.46	12.81%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$222,511.87	1.14%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$204,000.00	1.04%	0	\$0.00	NA												
	MECHANICS BANK	1	\$412,500.00	2.11%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$206,250.00	1.05%	0	\$0.00	NA												
	NEXBANK SSB	1	\$323,872.69	1.66%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$285,000.00	1.46%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$225,000.00	1.15%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	2	\$493,250.00	2.52%	0	\$0.00	NA												
	S&S FINANCIAL	5	\$2,068,500.00	10.58%	0	\$0.00	NA												

BAXTER CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$499,500.00	0.5%	0	\$0.00	NA	0												
BELL BANK	1	\$169,482.18	0.17%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0												
BEST RATE FINANCE AND REALTY INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
BEST REWARD CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
BETTER BANKS	1	\$163,888.42	0.16%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	4	\$662,482.30	0.66%	0	\$0.00	NA	0												
BLACKHAWK BANK	6	\$1,012,800.00	1.01%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	2	\$317,800.46	0.32%	0	\$0.00	NA	0												
BLG HOLDINGS, INC	1	\$169,973.53	0.17%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$628,000.00	0.62%	0	\$0.00	NA	0												
BORDER BANK - HEADQUARTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$801,712.64	0.8%	0	\$0.00	NA	0												
BRIGHTON BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,800.00	0.15%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$335,600.00	0.33%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$320,926.92	0.32%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$154,774.44	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$474,000.00	0.47%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$161,788.92	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$157,700.00	0.16%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$173,686.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$328,500.00	0.33%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$310,100.60	0.31%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,120,393.91	1.11%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$168,750.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$337,000.00	0.33%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,672.71	0.15%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK - CARROLL	1	\$157,586.36	0.16%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$167,488.28	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$161,991.38	0.16%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$167,950.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION ONE	3	\$498,715.00	0.5%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,122,650.00	1.12%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$153,026.03	0.15%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$334,484.34	0.33%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.34%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$153,820.00	0.15%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$162,496.28	0.16%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$509,000.00	0.51%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$161,905.53	0.16%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
ELYSIAN BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$167,000.00	0.17%	0	\$0.00	NA	0												

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,500.00	0.17%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$168,533.30	0.17%	0	\$0.00	NA												
SFMC, LP	2	\$315,100.00	0.31%	0	\$0.00	NA												
SHELL LAKE STATE BANK	2	\$341,787.36	0.34%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,500.00	0.33%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION	1	\$151,900.00	0.15%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA												
SMARTBANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$343,729.71	0.34%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,050.00	0.16%	0	\$0.00	NA												
SOUTHERN BANK	1	\$169,500.00	0.17%	0	\$0.00	NA												
SOUTHERN MORTGAGE GROUP, LLC	1	\$165,561.36	0.16%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	1	\$159,512.64	0.16%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$167,500.00	0.17%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$173,500.00	0.17%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$328,000.00	0.33%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$332,068.84	0.33%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$317,200.00	0.32%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$156,000.00	0.16%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$800,650.00	0.8%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$162,489.09	0.16%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$167,445.76	0.17%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,378.45	0.15%	0	\$0.00	NA												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$314,500.00	0.31%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$173,500.00	0.17%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$329,500.00	0.33%	0	\$0.00	NA												
THE PARK BANK	1	\$171,000.00	0.17%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	4	\$638,161.98	0.63%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.17%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$157,000.00	0.16%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$158,520.43	0.16%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$305,950.00	0.3%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$173,300.00	0.17%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$173,150.00	0.17%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$666,700.00	0.66%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,700.00	0.31%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$164,200.00	0.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK	6	\$987,491.34	0.98%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	1	\$175,000.00	0.17%	0	\$0.00	NA												
UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW JERSEY CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
UNIVERSAL LENDING SERVICES, INC	1	\$167,000.00	0.17%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.16%	0	\$0.00	NA												
US FINANCIAL GROUP INC	1	\$151,000.00	0.15%	0	\$0.00	NA												
US MORTGAGE CORPORATION	1	\$157,373.00	0.16%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$169,000.00	0.17%	0	\$0.00	NA												
VALLEY CENTRAL BANK	1	\$161,000.00	0.16%	0	\$0.00	NA												
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA												

HOMETOWN BANK - REDWOOD FALLS	1	\$108,000.00	0.2%	0	\$0.00	NA	0												
HOMEWISE	1	\$96,600.00	0.18%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00	NA	0												
HORIZON BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$102,456.24	0.19%	0	\$0.00	NA	0												
IBERIABANK	1	\$105,100.00	0.2%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$215,167.98	0.41%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$190,500.00	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$407,206.00	0.77%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$187,000.00	0.35%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$196,000.00	0.37%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$412,000.00	0.78%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	12	\$1,195,403.30	2.26%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$103,385.38	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$104,476.34	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
M&T BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$216,675.50	0.41%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MARATHON BANK	1	\$98,500.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	2	\$216,780.00	0.41%	0	\$0.00	NA	0												
MAYVILLE SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,440.33	0.35%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$99,607.99	0.19%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$303,000.00	0.57%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$185,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	6	\$596,404.54	1.13%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$212,400.00	0.4%	0	\$0.00	NA	0												
NBKC BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,500.00	0.19%	0	\$0.00	NA	0												
NEWREZ LLC	7	\$730,637.71	1.38%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0												
NRL FCU	1	\$101,195.03	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$324,478.47	0.61%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$213,900.00	0.4%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$103,000.00	0.19%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	2	\$178,715.21	0.34%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$375,529.39	0.71%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$104,600.00	0.2%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$107,500.00	0.2%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$89,392.17	0.17%	0	\$0.00	NA	0												

KEYBANK NATIONAL ASSOCIATION	8	\$1,917,633.00	1.42%	0	\$0.00	NA								
KWG INC	1	\$226,000.00	0.17%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	3	\$718,577.85	0.53%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	5	\$1,181,000.00	0.87%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES	1	\$247,800.00	0.18%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$481,000.00	0.36%	0	\$0.00	NA								
LEADER BANK N.A	3	\$724,200.00	0.54%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$243,900.00	0.18%	0	\$0.00	NA								
LEGENDS BANK	1	\$237,500.00	0.18%	0	\$0.00	NA								
LENDUS, LLC	2	\$488,000.00	0.36%	0	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$232,500.00	0.17%	0	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$245,500.00	0.18%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$237,885.00	0.18%	0	\$0.00	NA								
MANN MORTGAGE LLC	2	\$484,000.00	0.36%	0	\$0.00	NA								
MANN MORTGAGE, LLC	7	\$1,657,200.00	1.23%	0	\$0.00	NA								
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,000.00	0.17%	0	\$0.00	NA								
MANN MORTGAGE, LLC DBA HOMESEED	2	\$486,000.00	0.36%	0	\$0.00	NA								
MARINE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA								
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$243,590.18	0.18%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$235,200.00	0.17%	0	\$0.00	NA								
MEMBER ONE FEDERAL CREDIT UNION	1	\$239,500.00	0.18%	0	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$242,100.00	0.18%	0	\$0.00	NA								
METROPOLITAN HOME MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$238,000.00	0.18%	0	\$0.00	NA								
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$243,200.00	0.18%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$247,920.00	0.18%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$234,000.00	0.17%	0	\$0.00	NA								
MORTGAGE MASTER SERVICE CORPORATION	1	\$227,200.00	0.17%	0	\$0.00	NA								
MORTGAGE MASTERS OF INDIANA INC	1	\$226,400.00	0.17%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$950,300.00	0.7%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$244,000.00	0.18%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$481,000.00	0.36%	0	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$243,500.00	0.17%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	3	\$707,000.00	0.52%	0	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$474,500.00	0.35%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	4	\$961,227.00	0.71%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.00	0.17%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$237,800.00	0.18%	0	\$0.00	NA								
NBKC BANK	1	\$249,000.00	0.18%	0	\$0.00	NA								
NETWORK FUNDING, LP	1	\$228,750.00	0.17%	0	\$0.00	NA								
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$250,000.00	0.19%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,500.00	0.17%	0	\$0.00	NA								
NORTHERN BANK & TRUST COMPANY	1	\$246,000.00	0.18%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$728,850.00	0.54%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$484,943.00	0.36%	0	\$0.00	NA								
OHNWARD BANK & TRUST	1	\$233,000.00	0.17%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$247,500.00	0.18%	0	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$495,500.00	0.37%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$235,000.00	0.17%	0	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$234,400.00	0.17%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$242,910.00	0.18%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,500.00	0.18%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$235,875.00	0.17%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$232,800.00	0.17%	0	\$0.00	NA								
PEOPLES BANK	1	\$229,500.00	0.17%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$479,500.00	0.35%	0	\$0.00	NA								
PINNACLE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	4	\$951,850.00	0.7%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$242,000.00	0.18%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.17%	0	\$0.00	NA								
PREMIER BANK	1	\$232,508.00	0.17%	0	\$0.00	NA								

NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$576,849.00	0.69%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.23%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$180,000.00	0.21%	0	\$0.00	NA								
OPTION FINANCIAL, LLC	1	\$189,482.00	0.23%	0	\$0.00	NA								
ORRSTOWN BANK	3	\$539,500.00	0.64%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$186,500.00	0.22%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$200,000.00	0.24%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$198,500.00	0.24%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$193,000.00	0.23%	0	\$0.00	NA								
PEOPLES BANK	3	\$567,900.00	0.68%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$199,500.00	0.24%	0	\$0.00	NA								
PINNACLE BANK	1	\$199,000.00	0.24%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$196,000.00	0.23%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA								
PLATTE VALLEY BANK	1	\$184,000.00	0.22%	0	\$0.00	NA								
POLI MORTGAGE GROUP, INC	1	\$177,600.00	0.21%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$190,800.00	0.23%	0	\$0.00	NA								
PREFERRED LENDING SOLUTIONS LLC	1	\$183,500.00	0.22%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$190,400.00	0.23%	0	\$0.00	NA								
PRIMEBANK	1	\$179,250.00	0.21%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	8	\$1,485,243.00	1.77%	0	\$0.00	NA								
PROVIDENCE BANK & TRUST	1	\$185,000.00	0.22%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$190,400.00	0.23%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	3	\$550,319.39	0.66%	0	\$0.00	NA								
RANLIFE, INC	1	\$176,138.00	0.21%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,400.00	0.45%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	1	\$200,000.00	0.24%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,000.00	0.24%	0	\$0.00	NA								
SEATRUST MORTGAGE	1	\$195,800.00	0.23%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$382,325.00	0.46%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$364,100.00	0.43%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,000.00	0.21%	0	\$0.00	NA								
SIGNATURE MORTGAGE CORPORATION	1	\$191,400.00	0.23%	0	\$0.00	NA								
SOFI LENDING CORP	2	\$383,050.00	0.46%	0	\$0.00	NA								
SOUTH STATE BANK	2	\$363,500.00	0.43%	0	\$0.00	NA								
SOUTHWEST MISSOURI BANK	1	\$176,000.00	0.21%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$188,300.00	0.22%	0	\$0.00	NA								
ST. CLOUD FINANCIAL CREDIT UNION	1	\$186,500.00	0.22%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$180,000.00	0.21%	0	\$0.00	NA								
STAR FINANCIAL BANK	2	\$398,000.00	0.47%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.21%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.23%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	1	\$189,500.00	0.23%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$189,000.00	0.23%	0	\$0.00	NA								
THE BANK OF SOUTH CAROLINA	1	\$187,627.00	0.22%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$399,373.99	0.48%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$183,325.00	0.22%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$177,800.00	0.21%	0	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$197,000.00	0.23%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	1	\$186,000.00	0.22%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$177,600.00	0.21%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,700.00	0.23%	0	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,000.00	0.22%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.21%	0	\$0.00	NA								

S&T BANK	1	\$174,000.00	0.12%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,000.00	0.22%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$160,276.37	0.11%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$315,796.61	0.21%	0	\$0.00	NA												
SECURITY FIRST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,741.46	0.22%	0	\$0.00	NA												
SENB BANK	1	\$171,496.51	0.11%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,276.38	0.11%	0	\$0.00	NA												
SFMC, LP	2	\$324,798.27	0.22%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$170,970.36	0.11%	0	\$0.00	NA												
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$340,317.50	0.23%	0	\$0.00	NA												
SOFI LENDING CORP	4	\$646,200.00	0.43%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$323,500.00	0.22%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$630,638.28	0.42%	0	\$0.00	NA												
SOUTHERN LAKES CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,051.91	0.11%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$170,600.00	0.11%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$153,000.00	0.1%	0	\$0.00	NA												
SPIRE CREDIT UNION	3	\$511,465.69	0.34%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$171,226.94	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$173,100.00	0.12%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$155,629.00	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,740.00	0.12%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$162,000.00	0.11%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	2	\$321,000.00	0.21%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.11%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$152,000.00	0.1%	0	\$0.00	NA												
SULLIVAN BANK	2	\$321,500.00	0.21%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$654,125.00	0.44%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$173,998.62	0.12%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	5	\$825,607.31	0.55%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$809,255.54	0.54%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$171,219.22	0.11%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$171,718.52	0.11%	0	\$0.00	NA												
TEXAS BANK	1	\$150,200.00	0.1%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$152,000.00	0.1%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B	2	\$337,750.42	0.22%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA												
THE FOOTHILLS BANK, A DIVISION OF GLACIER BANK	1	\$166,700.00	0.11%	0	\$0.00	NA												
THE FREDERICK COMMUNITY BANK	1	\$170,054.09	0.11%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$152,604.11	0.1%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$169,600.00	0.11%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$159,280.88	0.11%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,400.00	0.11%	0	\$0.00	NA												
THE PARK BANK	1	\$170,940.33	0.11%	0	\$0.00	NA												
THE PARK NATIONAL BANK	1	\$159,251.86	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$312,720.41	0.21%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	2	\$327,300.00	0.22%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$478,800.00	0.32%	0	\$0.00	NA												
TOGETHER CREDIT UNION	3	\$494,087.68	0.33%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$338,000.00	0.22%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$166,048.32	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$167,250.00	0.11%	0	\$0.00	NA												
TRIUS FEDERAL CREDIT UNION	1	\$162,964.25	0.11%	0	\$0.00	NA												

CENTURY BANK, A CORPORATION	1	\$139,383.19	0.11%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	1	\$129,421.50	0.1%	0	\$0.00	NA												
CHEAHA BANK	1	\$129,969.80	0.1%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$144,908.42	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$297,336.95	0.24%	0	\$0.00	NA												
CHESAPEAKE BANK OF MARYLAND	1	\$133,409.62	0.11%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$150,000.00	0.12%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	17	\$2,311,852.18	1.85%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	2	\$275,186.79	0.22%	0	\$0.00	NA												
CITIZENS BANK & TRUST	1	\$138,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	6	\$862,974.88	0.69%	0	\$0.00	NA												
CITY BANK	2	\$265,812.21	0.21%	0	\$0.00	NA												
CIVISTA BANK	1	\$147,354.44	0.12%	0	\$0.00	NA												
CLM MORTGAGE, INC	1	\$148,072.13	0.12%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,230,609.16	0.98%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$282,754.89	0.23%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$393,297.73	0.31%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$125,772.47	0.1%	0	\$0.00	NA												
COMMERCE BANK	1	\$140,882.79	0.11%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	2	\$274,197.35	0.22%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$143,308.78	0.11%	0	\$0.00	NA												
COMMUNITY FINANCIAL CREDIT UNION	1	\$140,764.47	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$278,889.37	0.22%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$142,861.00	0.11%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$414,899.36	0.33%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$136,000.00	0.11%	0	\$0.00	NA												
CRLB LLC	1	\$146,500.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,387,515.92	1.11%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$139,370.76	0.11%	0	\$0.00	NA												
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA												
DACOTAH BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	3	\$395,992.39	0.32%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$132,317.32	0.11%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$138,700.00	0.11%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$417,865.12	0.33%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,345.72	0.12%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,832.56	0.12%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,250.00	0.11%	0	\$0.00	NA												
DUNDEE BANK	1	\$143,352.78	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$570,902.34	0.46%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	2	\$280,250.00	0.22%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$129,427.24	0.1%	0	\$0.00	NA												
EASTERN CONNECTICUT SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA												
ELKHORN VALLEY BANK & TRUST	1	\$136,198.65	0.11%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	4	\$540,089.95	0.43%	0	\$0.00	NA												
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$133,000.00	0.11%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$280,164.03	0.22%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$142,855.03	0.11%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	2	\$278,250.48	0.22%	0	\$0.00	NA												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,962,873.69	1.57%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$272,176.76	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE	1	\$129,297.36	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$277,317.07	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,946,852.49	1.56%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$126,596.12	0.1%	0	\$0.00	NA												
FIDELITY BANK	1	\$146,837.05	0.12%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$133,150.72	0.11%	0	\$0.00	NA												

	THE FEDERAL SAVINGS BANK - COR	2	\$562,979.99	0.2%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$246,943.43	0.09%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,040.00	0.08%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC	2	\$625,425.04	0.22%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$242,457.26	0.08%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$225,133.74	0.08%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$917,000.00	0.32%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$236,783.53	0.08%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$422,750.00	0.15%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$711,390.50	0.25%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$569,717.51	0.2%	0	\$0.00	NA												
	U.S. MORTGAGE FUNDING, INC	1	\$246,499.15	0.09%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$735,043.74	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$324,600.00	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$585,398.10	0.2%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$1,050,093.00	0.37%	0	\$0.00	NA												
	V .I.P. MORTGAGE, INC	1	\$374,396.83	0.13%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC - COR	3	\$1,110,541.63	0.39%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$320,471.17	0.11%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$278,250.00	0.1%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$799,724.30	0.28%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, TENNESSEE CORPORAT	1	\$424,749.26	0.15%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$380,323.82	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$366,700.00	0.13%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$232,383.70	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$896,040.00	0.31%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	6	\$2,167,080.79	0.76%	0	\$0.00	NA												
	WELCOME HOME FUNDING, LLC	1	\$429,400.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$244,150.00	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$292,034.52	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$293,327.43	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$619,822.30	0.22%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,570.51	0.22%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$288,800.00	0.08%	0	\$0.00	NA												
Total		818	\$286,293,278.53	100%	0	\$0.00													
3140QERX2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$363,750.00	0.2%	0	\$0.00	NA												
	AAXY L.L.C	1	\$253,586.49	0.14%	0	\$0.00	NA												
	AAXY LLC	1	\$406,801.00	0.22%	0	\$0.00	NA												
	AAXY LLC - COR	1	\$375,356.49	0.2%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	1	\$427,710.93	0.23%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$411,705.00	0.22%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	3	\$927,786.31	0.51%	0	\$0.00	NA												
	ALLY BANK	4	\$1,365,386.98	0.74%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$304,908.78	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$691,691.56	0.38%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	9	\$2,906,738.04	1.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$482,971.91	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$370,889.36	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$342,448.30	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$364,412.91	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$363,177.54	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,495,375.00	0.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,371,221.09	0.75%	0	\$0.00	NA												
	AML FUNDING LLC	1	\$263,102.96	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,615,506.84	1.42%	0	\$0.00	NA												
	ARVEST BANK	1	\$228,178.14	0.12%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$291,062.34	0.16%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$1,546,090.17	0.84%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$201,409.54	0.11%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$301,700.00	0.16%	0	\$0.00	NA												

	SECURE ONE CAPITAL CORPORATION	1	\$270,354.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$358,418.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$619,753.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$614,550.00	0.33%	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	2	\$662,043.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$599,056.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDITUNION	1	\$252,968.33	0.14%	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	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE,INC	1	\$288,649.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$424,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$311,512.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, LLC	1	\$255,579.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$481,109.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	3	\$1,190,596.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$930,063.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,956,482.39	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,274,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$2,155,518.04	1.17%	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	5	\$1,899,965.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST	1	\$286,899.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	3	\$1,233,322.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK	1	\$462,798.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$351,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	2	\$484,274.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$333,846.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$950,460.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	2	\$570,669.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$338,654.41	0.18%	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. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$266,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$269,556.19	0.15%	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	2	\$598,764.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$1,064,368.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$682,476.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,030,517.74	0.56%	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 - COR	1	\$274,048.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	5	\$1,682,756.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	2	\$668,833.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$363,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$868,419.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$460,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN HERITAGE BANK, A NEW MEXICO STATE CHARTERED BANK	1	\$273,606.34	0.15%	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	\$633,464.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$235,612.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$819,501.11	0.45%	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	\$399,342.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$279,539.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$246,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$183,556,657.22	100%	0	\$0.00	0												
3140QERY0	BANK OF DEERFIELD	1	\$251,567.56	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$267,540.10	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,000.00	15.69%	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	\$229,503.88	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$201,400.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PCM CREDIT UNION	1	\$250,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$229,800.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,695,811.54	100%	0	\$0.00	0												
3140QERZ7	BANK FIRST, N.A	1	\$175,300.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$238,107.97	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	14.8%	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	\$235,316.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$275,646.17	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$265,562.77	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$260,570.98	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,702,503.89	100%	0	\$0.00	0												
3140QES29	1ST SECURITY BANK OF WASHINGTON	1	\$342,711.36	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	1	\$508,374.07	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$251,684.14	1.87%	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	1	\$243,326.49	1.81%	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	\$323,740.11	2.41%	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	\$279,227.11	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$450,143.65	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,057.04	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$282,817.17	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$546,066.23	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$383,960.91	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$430,860.11	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,605.90	1.78%	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	\$472,720.70	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,337.37	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$224,426.38	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$269,096.68	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$638,311.26	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$276,493.92	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$761,544.54	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$467,565.98	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERSELECT MORTGAGE GROUP IS A DIVISION OF BLUE RIDGE BANK N.A	1	\$275,681.52	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$968,515.04	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$372,897.25	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$249,941.20	1.86%	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	\$981,647.35	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$243,341.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$578,208.60	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$282,036.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$259,547.21	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$792,866.22	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$236,493.98	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,006.54	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,444.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$13,452,698.38	100%	0	\$0.00	0												
3140QES37	1ST 2ND MORTGAGE CO.OF N.J., INC	4	\$1,085,108.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	2	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$504,750.00	0.29%	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	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE, L.L.C	1	\$343,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$230,946.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$292,077.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$694,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$271,772.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$325,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	7	\$2,085,955.35	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$351,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	4	\$1,039,504.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$456,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$510,000.00	0.29%	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	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		132	\$8,516,819.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QESH6	ACADEMY MORTGAGE CORPORATION	1	\$105,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$86,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,403.65	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$100,574.72	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$196,089.68	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,194.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$90,340.30	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$110,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$102,361.82	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$188,763.30	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$187,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$88,721.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$109,359.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,551.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,631.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$95,304.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$99,279.73	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$105,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$97,735.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$107,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$399,758.16	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$106,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$87,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A BELAY BANK	1	\$98,282.30	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$104,238.80	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$101,265.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$105,236.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$96,272.55	1.06%	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	\$99,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$296,544.08	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$198,419.31	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$101,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$99,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ITHINK FINANCIAL	1	\$99,255.09	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$189,339.58	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$84,582.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,314.32	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$204,236.52	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$99,284.39	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,347.55	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$188,874.45	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.15%	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	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$104,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,630.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$108,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$94,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$90,070.80	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$100,500.00	1.1%	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	\$97,294.14	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$193,027.03	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$281,907.29	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GMFS LLC	1	\$60,000.00	0.63%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$62,500.00	0.66%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.75%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$288,322.05	3.02%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$54,601.28	0.57%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$83,000.00	0.87%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$37,000.00	0.39%	0	\$0.00	NA	0												
HORIZON BANK	3	\$131,966.67	1.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.42%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$83,402.78	0.87%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$79,228.64	0.83%	0	\$0.00	NA	0												
LONGVIEW BANK - NEWMAN, ISAOA	1	\$56,500.00	0.59%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$74,453.84	0.78%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.63%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$83,295.70	0.87%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$74,332.93	0.78%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$54,601.28	0.57%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$68,200.00	0.72%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$36,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$54,431.77	0.57%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$104,500.00	1.19%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$67,513.39	0.71%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$67,600.00	0.71%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$79,000.00	0.83%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$52,455.00	0.55%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$77,359.93	0.81%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	5	\$242,110.87	2.54%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$76,448.98	0.8%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$53,114.66	0.56%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$78,500.00	0.82%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$74,055.44	0.78%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$156,449.50	1.64%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$67,600.00	0.71%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$60,310.46	0.63%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$122,000.00	1.28%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$74,463.26	0.78%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$120,040.56	1.26%	0	\$0.00	NA	0												
RENASANT BANK	1	\$61,793.23	0.65%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$109,427.51	1.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$346,065.03	3.63%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$73,925.24	0.78%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,218.98	0.84%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,495.82	0.73%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,495.82	0.73%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,420.04	0.83%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$64,000.00	0.67%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$46,661.47	0.49%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$81,405.55	0.85%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$80,832.48	0.85%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$58,078.65	0.61%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$74,456.29	0.78%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$81,790.28	0.86%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$151,992.35	1.59%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$52,832.15	0.55%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$154,112.93	1.62%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$54,211.86	0.57%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$59,153.44	0.62%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$67,700.00	0.71%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,787.23	0.67%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$131,438.97	1.38%	0	\$0.00	NA	0												

	ROYAL CREDIT UNION	4	\$728,872.67	1.66%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	2	\$366,700.20	0.84%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,943.15	0.43%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$186,445.79	0.43%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,462.15	0.42%	0	\$0.00	NA												
	SKYLINE NATIONAL BANK	1	\$189,045.79	0.43%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$197,500.00	0.45%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$196,416.16	0.45%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$382,000.00	0.87%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$199,415.39	0.45%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$185,000.00	0.42%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$178,469.51	0.41%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	1	\$196,224.74	0.45%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$193,289.21	0.44%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$176,475.43	0.4%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	1	\$183,454.69	0.42%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$353,398.48	0.81%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	2	\$192,000.00	0.44%	0	\$0.00	NA												
	THE PARK BANK	1	\$190,000.00	0.43%	0	\$0.00	NA												
	TRUBANK	1	\$185,456.30	0.42%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$191,918.65	0.44%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$549,478.41	1.25%	0	\$0.00	NA												
	UMPQUA BANK	2	\$382,248.82	0.87%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$176,475.43	0.4%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.43%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$197,413.20	0.45%	0	\$0.00	NA												
	US FINANCIAL GROUP INC	1	\$184,000.00	0.42%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$184,351.22	0.42%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$178,483.95	0.41%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$181,416.82	0.41%	0	\$0.00	NA												
	VOLUNTEER STATE BANK	1	\$175,492.60	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$742,569.31	1.69%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$182,360.29	0.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$194,430.00	0.46%	0	\$0.00	NA												
Total		234	\$43,855,398.20	100%	0	\$0.00													
3140QESP8	AMCAP MORTGAGE, LTD	1	\$260,147.79	5.75%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$236,406.84	5.23%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$239,915.16	5.3%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	6	\$1,526,662.85	33.74%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$335,457.04	7.41%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$477,923.28	10.56%	0	\$0.00	NA												
	NMSI,INC	1	\$279,715.95	6.18%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$411,434.04	9.09%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$303,727.63	6.71%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,377.51	4.91%	0	\$0.00	NA												
	TIAA BANK	1	\$230,713.66	5.12%	0	\$0.00	NA												
Total		16	\$4,524,481.75	100%	0	\$0.00													
3140QESQ6	ACADEMY MORTGAGE CORPORATION	1	\$171,711.11	4.41%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$355,500.00	9.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$243,750.00	6.26%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$232,703.00	5.98%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$181,600.00	4.66%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$176,838.00	4.54%	0	\$0.00	NA												
	COREPLUS FEDERAL CREDIT UNION	1	\$164,900.00	4.23%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$225,000.00	5.78%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$473,050.00	12.15%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$207,000.00	5.32%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$213,400.00	5.48%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$329,000.00	8.45%	0	\$0.00	NA												

	POLISH NATIONAL CREDIT UNION	2	\$357,000.00	9.17%	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	\$189,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,850.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$175,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,894,302.11	100%	0	\$0.00	0												
3140QESR4	CENTRAL MINNESOTA CREDIT UNION	2	\$404,308.69	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$151,500.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$199,617.09	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$260,370.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,015,795.78	100%	0	\$0.00	0												
3140QESS2	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$260,000.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	3	\$825,163.10	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST HOME LOAN, LLC	1	\$237,117.99	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,322,281.09	100%	0	\$0.00	0												
3140QUEST0	DIME BANK	1	\$150,000.00	9.94%	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	\$350,500.00	23.22%	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	\$217,600.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$146,769.72	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$477,750.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,509,619.72	100%	0	\$0.00	0												
3140QESU7	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,498.66	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$317,000.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$240,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,201,498.66	100%	0	\$0.00	0												
3140QESV5	1ST SOURCE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$134,000.00	0.18%	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	\$148,000.00	0.2%	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	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISON OF ONE AMERICAN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$391,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$143,470.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$575,373.00	0.76%	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	\$557,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$431,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,987.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$291,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,000.00	0.18%	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	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,425.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$137,661.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,481.35	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,464.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$293,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE PARK NATIONAL BANK	1	\$161,200.00	0.14%	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$625,339.88	0.54%	\$0.00	NA								
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,795.55	0.14%	\$0.00	NA								
	TJC MORTGAGE, INC	1	\$166,164.67	0.14%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	2	\$317,324.23	0.28%	\$0.00	NA								
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$152,976.00	0.13%	\$0.00	NA								
	TRADITION MORTGAGE LLC	1	\$152,319.14	0.13%	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$160,567.56	0.14%	\$0.00	NA								
	TRUIS FEDERAL CREDIT UNION	1	\$157,858.86	0.14%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA								
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$159,212.50	0.14%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$156,571.46	0.14%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$337,000.28	0.29%	\$0.00	NA								
	TWO RIVERS BANK & TRUST	1	\$166,754.62	0.15%	\$0.00	NA								
	U.S. MORTGAGE FUNDING, INC	1	\$157,597.21	0.14%	\$0.00	NA								
	UMPQUA BANK	3	\$508,321.74	0.44%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$337,000.00	0.29%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$625,140.17	0.54%	\$0.00	NA								
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$168,852.77	0.15%	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	2	\$331,027.46	0.29%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,328.05	0.13%	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$155,544.72	0.14%	\$0.00	NA								
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$174,221.24	0.15%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$646,428.77	0.56%	\$0.00	NA								
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,196.76	0.15%	\$0.00	NA								
	VERIDIAN CREDIT UNION	10	\$1,632,440.18	1.42%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,772.42	0.14%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	3	\$492,206.46	0.43%	\$0.00	NA								
	WALL FINANCIAL INC	1	\$160,202.50	0.14%	\$0.00	NA								
	WARSAW FEDERAL SAVINGS AND LOAN	1	\$174,236.66	0.15%	\$0.00	NA								
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$324,226.99	0.28%	\$0.00	NA								
	WATERFORD BANK, NA	1	\$173,126.15	0.15%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	2	\$322,571.86	0.28%	\$0.00	NA								
	WESBANCO BANK, INC	1	\$172,230.15	0.15%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$174,251.86	0.15%	\$0.00	NA								
	WEST GATE BANK	1	\$157,317.70	0.14%	\$0.00	NA								
	WEST ONE CAPITAL GROUP INC	1	\$165,268.05	0.14%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	4	\$522,394.52	0.45%	\$0.00	NA								
	WHITE EAGLE CREDIT UNION	1	\$175,000.00	0.15%	\$0.00	NA								
	WINTER GROUP LLC DBA FIRST LENDING	1	\$165,980.13	0.14%	\$0.00	NA								
	WINTEX GROUP LLC	2	\$314,262.15	0.27%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$150,334.19	0.13%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$174,221.24	0.15%	\$0.00	NA								
	WORKERS CREDIT UNION	3	\$463,455.45	0.4%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,259.38	0.15%	\$0.00	NA								
	Unavailable	1	\$169,243.49	0.15%	\$0.00	NA								
Total		707	\$114,865,097.17	100%	\$0.00	0								
3140QETD4	1ST SOURCE BANK	2	\$363,709.16	0.37%	\$0.00	NA								
	A1 MORTGAGE GROUP LLC	1	\$193,750.00	0.19%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$187,000.00	0.19%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$365,500.00	0.37%	\$0.00	NA								
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$185,721.33	0.19%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION	1	\$180,210.49	0.18%	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY	2	\$371,457.01	0.37%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	2	\$387,830.00	0.39%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,214.85	0.18%	\$0.00	NA								
	ALERUS MORTGAGE	1	\$198,140.65	0.2%	\$0.00	NA								
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,118.00	0.2%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	3	\$573,650.00	0.58%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$381,520.16	0.38%	\$0.00	NA								

CENTRIS FEDERAL CREDIT UNION	1	\$189,680.88	0.19%	0	\$0.00	NA								
CERTIFIED MORTGAGE PLANNERS	1	\$190,166.04	0.19%	0	\$0.00	NA								
CHAMPION CREDIT UNION	1	\$188,301.31	0.19%	0	\$0.00	NA								
CHARTER BANK	1	\$181,361.12	0.18%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	3	\$543,195.03	0.54%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$196,813.23	0.2%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA								
CITIZENS FIRST BANK - SPARTA	1	\$185,866.56	0.18%	0	\$0.00	NA								
CITIZENS STATE BANK OF LOYAL	1	\$195,000.00	0.19%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$381,832.65	0.38%	0	\$0.00	NA								
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$572,166.08	0.57%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$198,132.04	0.2%	0	\$0.00	NA								
COUNTY BANK	2	\$365,551.16	0.36%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$176,384.81	0.18%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,141,908.33	1.14%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$178,286.90	0.18%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,321.84	0.19%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$184,682.53	0.18%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$172,160.00	0.17%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$192,675.84	0.19%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$180,595.00	0.18%	0	\$0.00	NA								
DENMARK STATE BANK	2	\$369,680.46	0.37%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$181,545.00	0.18%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$192,257.40	0.19%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$181,000.00	0.18%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$546,887.78	0.54%	0	\$0.00	NA								
ENVISION BANK	1	\$200,000.00	0.2%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$384,750.00	0.38%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$184,612.06	0.18%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$950,373.00	0.95%	0	\$0.00	NA								
F&M BANK	1	\$182,000.00	0.18%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,827.54	0.57%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,698,367.05	1.69%	0	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$199,514.25	0.2%	0	\$0.00	NA								
FARMERS & MERCHANTS STATE BANK	2	\$385,560.72	0.38%	0	\$0.00	NA								
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$178,138.70	0.18%	0	\$0.00	NA								
FARMERS BANK OF NORTHERN MISSOURI	1	\$195,851.58	0.19%	0	\$0.00	NA								
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$389,376.56	0.39%	0	\$0.00	NA								
FIRST BANK & TRUST	2	\$381,200.00	0.38%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$198,460.15	0.2%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA								
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$198,966.04	0.2%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$199,164.92	0.2%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$382,354.74	0.38%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$198,928.05	0.2%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,804.01	0.19%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$190,066.21	0.19%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL LLC	1	\$175,570.00	0.17%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$381,267.18	0.38%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$1,125,190.83	1.12%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$395,356.92	0.39%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$183,746.86	0.18%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,000.00	0.19%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,174.00	0.18%	0	\$0.00	NA								

COASTAL FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA								
COLLINS COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA								
COLLINS STATE BANK	2	\$191,500.00	0.15%	0	\$0.00	NA								
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$108,600.00	0.09%	0	\$0.00	NA								
COMERICA BANK	2	\$187,000.00	0.15%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA								
COMMERCIAL SAVINGS BANK - CARROLL	1	\$105,000.00	0.08%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$106,509.46	0.08%	0	\$0.00	NA								
COMMUNITY BANK & TRUST	1	\$92,031.00	0.07%	0	\$0.00	NA								
COMMUNITY FINANCIAL CREDIT UNION	2	\$209,127.90	0.16%	0	\$0.00	NA								
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA								
COMMUNITY MORTGAGE, LLC	1	\$102,800.00	0.08%	0	\$0.00	NA								
COMMUNITY PARTNERS SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	2	\$217,300.00	0.17%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	3	\$304,016.00	0.24%	0	\$0.00	NA								
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$186,500.00	0.15%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$100,809.00	0.08%	0	\$0.00	NA								
COOSA VALLEY CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	4	\$397,002.02	0.31%	0	\$0.00	NA								
COUNTY BANK	1	\$95,192.23	0.07%	0	\$0.00	NA								
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$104,518.62	0.08%	0	\$0.00	NA								
CREDIT HUMAN FEDERAL CREDIT UNION	2	\$190,950.00	0.15%	0	\$0.00	NA								
CREDIT UNION ONE	1	\$86,000.00	0.07%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	3	\$297,627.09	0.23%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$1,779,874.96	1.39%	0	\$0.00	NA								
CROSSROADS BANK	2	\$177,736.25	0.14%	0	\$0.00	NA								
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$89,000.00	0.07%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$102,500.00	0.08%	0	\$0.00	NA								
CUSO HOME LENDING	14	\$1,409,455.23	1.1%	0	\$0.00	NA								
DACOTAH BANK	2	\$184,000.00	0.14%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$91,000.00	0.07%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	2	\$207,931.58	0.16%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	2	\$199,363.56	0.16%	0	\$0.00	NA								
DEERWOOD BANK	1	\$103,700.00	0.08%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$104,650.00	0.08%	0	\$0.00	NA								
DENMARK STATE BANK	2	\$213,800.00	0.17%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,300.00	0.08%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	5	\$516,200.00	0.4%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA								
DUNDEE BANK	3	\$302,000.00	0.24%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$88,200.00	0.07%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA								
EASTERN UTAH COMMUNITY CREDIT UNION	1	\$105,200.00	0.08%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	4	\$386,600.00	0.3%	0	\$0.00	NA								
ELGA CREDIT UNION	2	\$194,540.24	0.15%	0	\$0.00	NA								
EMI EQUITY MORTGAGE INC	1	\$92,666.00	0.07%	0	\$0.00	NA								
ENVISION BANK	1	\$108,200.00	0.08%	0	\$0.00	NA								
ENVISION CREDIT UNION	2	\$190,488.13	0.15%	0	\$0.00	NA								
EQUITY RESOURCES, INC	3	\$304,000.00	0.24%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	2	\$209,527.90	0.16%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,283,230.00	1.01%	0	\$0.00	NA								
EXCHANGE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA								
EXCHANGE BANK OF MISSOURI	2	\$203,815.24	0.16%	0	\$0.00	NA								
EXCHANGE STATE BANK	1	\$105,500.00	0.08%	0	\$0.00	NA								
F & M COMMUNITY BANK, N.A	3	\$287,500.00	0.23%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,600.00	0.08%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,200.00	0.32%	0	\$0.00	NA								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$196,341.99	0.15%	0	\$0.00	NA								

STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.1%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$119,370.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$120,450.74	0.1%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$116,600.00	0.1%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$339,579.20	0.29%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$237,315.46	0.2%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	2	\$234,957.97	0.2%	0	\$0.00	NA	0												
SULLIVAN BANK	2	\$233,000.00	0.2%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$1,051,484.08	0.89%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$116,350.00	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$229,727.31	0.19%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$244,631.33	0.21%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$124,500.00	0.1%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$226,809.18	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$119,245.32	0.1%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$113,880.69	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$119,449.85	0.1%	0	\$0.00	NA	0												
TEXAS BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$593,958.32	0.5%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	3	\$355,370.84	0.3%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$115,373.47	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$115,866.36	0.1%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$111,491.59	0.09%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$119,449.13	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$227,624.95	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	2	\$245,000.00	0.21%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	2	\$232,500.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,171.85	0.1%	0	\$0.00	NA	0												
THE MARIES COUNTY BANK	1	\$124,415.51	0.1%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	2	\$241,000.00	0.2%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$124,432.58	0.1%	0	\$0.00	NA	0												
THE PARK BANK	1	\$120,360.00	0.1%	0	\$0.00	NA	0												
THE PARK NATIONAL BANK	1	\$123,453.57	0.1%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,491.11	0.09%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	2	\$239,477.97	0.2%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	7	\$804,034.32	0.68%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$229,650.00	0.19%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$115,965.90	0.1%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$234,453.65	0.2%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$229,619.54	0.19%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$112,800.00	0.1%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	2	\$234,772.14	0.2%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$690,726.75	0.58%	0	\$0.00	NA	0												
TRIAD BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$121,480.00	0.1%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$98,358.51	0.08%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	2	\$231,468.89	0.19%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$117,227.56	0.1%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$120,512.48	0.1%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,403,741.30	1.18%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$487,807.05	0.41%	0	\$0.00	NA	0												
UW CREDIT UNION	4	\$483,454.10	0.41%	0	\$0.00	NA	0												
VALLEY STATE BANK	1	\$114,500.00	0.1%	0	\$0.00	NA	0												

POTLATCH NO.1 FINANCIAL CREDIT UNION	3	\$424,362.16	0.42%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$149,312.32	0.15%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$133,372.67	0.13%	0	\$0.00	NA												
PRIMEBANK	2	\$261,550.00	0.26%	0	\$0.00	NA												
PROSPECT BANK	1	\$142,000.00	0.14%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$394,294.16	0.39%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$277,500.00	0.28%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$133,300.00	0.13%	0	\$0.00	NA												
REPUBLIC BANK OF CHICAGO	1	\$146,000.00	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$144,030.00	0.14%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$147,000.00	0.15%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$130,668.03	0.13%	0	\$0.00	NA												
ROUNDBANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
ROYAL BANK	1	\$137,871.30	0.14%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	5	\$667,000.00	0.66%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	5	\$666,284.52	0.66%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$143,500.00	0.14%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	2	\$281,000.00	0.28%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,048.55	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,833.69	0.14%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.14%	0	\$0.00	NA												
SECURITY SAVINGS BANK	2	\$275,000.00	0.27%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,370.90	0.14%	0	\$0.00	NA												
SETTLERS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$400,900.00	0.4%	0	\$0.00	NA												
SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$415,854.73	0.41%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	2	\$266,000.00	0.27%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$277,331.00	0.28%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$396,000.00	0.39%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$144,295.69	0.14%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,000.00	0.15%	0	\$0.00	NA												
SOUTHERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	4	\$549,200.00	0.55%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$281,364.48	0.28%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.14%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$135,600.00	0.14%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
STEARNS LENDING, LLC	5	\$716,000.00	0.71%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$555,000.00	0.55%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	4	\$555,244.67	0.55%	0	\$0.00	NA												
SULLIVAN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$285,000.00	0.28%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$272,000.00	0.27%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$145,385.00	0.14%	0	\$0.00	NA												
SUNMARK CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	1	\$131,892.54	0.13%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$147,421.01	0.15%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$140,510.35	0.14%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$272,447.18	0.27%	0	\$0.00	NA												

CROGHAN COLONIAL BANK	4	\$304,490.76	0.45%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$681,459.20	1%	0	\$0.00	NA	0												
CROSSROADS BANK	1	\$72,269.38	0.11%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	3	\$235,300.00	0.34%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	5	\$337,500.00	0.49%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$129,300.00	0.19%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$152,174.39	0.22%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$65,395.14	0.1%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$76,152.73	0.11%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$146,033.24	0.21%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$268,600.00	0.39%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$71,345.61	0.1%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$159,631.99	0.23%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	4	\$267,887.00	0.39%	0	\$0.00	NA	0												
ELYSIAN BANK	1	\$84,614.15	0.12%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$73,365.45	0.11%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$74,058.91	0.11%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$182,400.00	0.27%	0	\$0.00	NA	0												
EVANS BANK, NA	2	\$161,629.59	0.24%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$364,159.89	0.53%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$80,600.00	0.12%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	5	\$327,500.00	0.48%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N. A	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N.A	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$118,459.94	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	2	\$131,156.93	0.19%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	2	\$138,158.20	0.2%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$98,361.64	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK	5	\$318,009.48	0.47%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$75,648.12	0.11%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	2	\$108,500.00	0.16%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$81,600.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	6	\$419,025.00	0.61%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$117,193.59	0.17%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$235,522.23	0.34%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$51,763.95	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$53,354.27	0.08%	0	\$0.00	NA	0												
FIRST BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST	4	\$279,567.58	0.41%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$134,650.00	0.2%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,243.52	0.08%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$127,076.79	0.19%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	4	\$233,000.00	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$182,010.03	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	2	\$108,700.00	0.16%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	2	\$128,625.73	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$187,000.29	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$80,990.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$18,400.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$112,466.91	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$131,394.84	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$137,000.00	0.2%	0	\$0.00	NA	0												

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA								
SECURITY BANK OF PULASKI COUNTY	1	\$202,500.00	0.08%	0	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$426,500.00	0.17%	0	\$0.00	NA								
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$211,137.06	0.08%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	3	\$626,200.00	0.25%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$662,115.00	0.26%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$437,038.00	0.17%	0	\$0.00	NA								
SHAMROCK HOME LOANS INC	3	\$653,900.00	0.26%	0	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$223,543.91	0.09%	0	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	4	\$867,200.00	0.34%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$215,137.00	0.09%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	2	\$411,968.73	0.16%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$628,400.00	0.25%	0	\$0.00	NA								
SIOUXLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA								
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA								
SOFI LENDING CORP	3	\$653,400.00	0.26%	0	\$0.00	NA								
SOUTH ATLANTIC BANK	1	\$204,148.47	0.08%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$220,800.00	0.09%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$864,138.44	0.34%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$425,800.00	0.17%	0	\$0.00	NA								
SOUTHERN HERITAGE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA								
SOUTHERN MORTGAGE GROUP, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA								
SOUTHWEST MISSOURI BANK	1	\$211,635.57	0.08%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	3	\$624,312.35	0.25%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$422,787.76	0.17%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$217,883.43	0.09%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$208,905.00	0.08%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$213,000.00	0.08%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$207,520.00	0.08%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC	1	\$208,250.00	0.08%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$431,800.00	0.17%	0	\$0.00	NA								
STEARNS LENDING, LLC	3	\$649,699.25	0.26%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$223,920.00	0.09%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$207,920.00	0.08%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$208,905.00	0.08%	0	\$0.00	NA								
SUBURBAN MORTGAGE,INC	1	\$221,619.04	0.09%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$214,930.54	0.09%	0	\$0.00	NA								
SUMMIT CREDIT UNION	5	\$1,043,234.00	0.41%	0	\$0.00	NA								
SUMMIT FUNDING, INC	5	\$1,083,300.00	0.43%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$209,220.00	0.08%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$424,210.00	0.17%	0	\$0.00	NA								
SUNRISE BANKS N.A	1	\$215,000.00	0.09%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$1,053,503.00	0.42%	0	\$0.00	NA								
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY	1	\$206,000.00	0.08%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$222,723.00	0.09%	0	\$0.00	NA								
TCF NATIONAL BANK	1	\$219,058.54	0.09%	0	\$0.00	NA								
TEUTOPOLIS STATE BANK	1	\$202,013.77	0.08%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,237.75	0.17%	0	\$0.00	NA								
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$224,100.00	0.09%	0	\$0.00	NA								
THE EQUITABLE BANK, S.S.B	1	\$209,000.00	0.08%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK - COR	1	\$220,844.49	0.09%	0	\$0.00	NA								
THE GREENWOOD'S STATE BANK	2	\$416,500.00	0.17%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$425,000.00	0.17%	0	\$0.00	NA								
THE PARK NATIONAL BANK	1	\$209,800.00	0.08%	0	\$0.00	NA								
THE STATE BANK OF FARIBAULT	1	\$211,000.00	0.08%	0	\$0.00	NA								
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$220,421.10	0.09%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$219,622.47	0.09%	0	\$0.00	NA								

CAROLINA FARM CREDIT, ACA	1	\$210,000.00	0.1%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$408,600.00	0.2%	0	\$0.00	NA								
CBC FEDERAL CREDIT UNION	1	\$220,612.57	0.11%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$835,500.00	0.41%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$204,648.15	0.1%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	1	\$224,210.16	0.11%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$203,585.00	0.1%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$219,900.00	0.11%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	2	\$428,450.00	0.21%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$214,000.00	0.11%	0	\$0.00	NA								
CITIZENS COMMUNITY FEDERAL N.A	1	\$222,000.00	0.11%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$218,405.00	0.11%	0	\$0.00	NA								
CMAC LENDING	1	\$218,000.00	0.11%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,104,292.00	1.04%	0	\$0.00	NA								
COLLINS COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA								
COMMERCE BANK	1	\$218,250.00	0.11%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA								
COMMERCE NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$217,813.00	0.11%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$201,075.00	0.1%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA								
COMMUNITY BANK DELAWARE	1	\$213,300.00	0.11%	0	\$0.00	NA								
COMMUNITY FINANCIAL CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$215,900.00	0.11%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$222,000.00	0.11%	0	\$0.00	NA								
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA								
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$203,450.27	0.1%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA								
CRESTMARK MORTGAGE COMPANY, LTD	1	\$222,999.00	0.11%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$207,500.00	0.1%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$4,934,715.00	2.45%	0	\$0.00	NA								
CUSO HOME LENDING	2	\$411,400.00	0.2%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$211,019.98	0.1%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	2	\$438,000.00	0.22%	0	\$0.00	NA								
DEERWOOD BANK	1	\$209,950.00	0.1%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$412,800.00	0.2%	0	\$0.00	NA								
DENALI STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$212,800.00	0.11%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$434,287.15	0.22%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,706.55	0.21%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$421,250.00	0.21%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$201,000.00	0.1%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.1%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	3	\$629,700.00	0.31%	0	\$0.00	NA								
DIRECTIONS EQUITY, LLC	1	\$208,625.74	0.1%	0	\$0.00	NA								
DSLDMORTGAGE, LLC	2	\$437,953.00	0.22%	0	\$0.00	NA								
DUPACO	1	\$225,000.00	0.11%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	3	\$644,150.00	0.32%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$215,000.00	0.11%	0	\$0.00	NA								
EAGLE HOME MORTGAGE	2	\$435,224.00	0.22%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	14	\$2,964,810.00	1.47%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	4	\$864,750.00	0.43%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$410,355.00	0.2%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	3	\$634,040.00	0.31%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	4	\$842,610.00	0.42%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,587,750.00	1.28%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$875,280.00	0.43%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,708,866.00	0.85%	0	\$0.00	NA								

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$162,770.09	0.17%	0	\$0.00	NA								
KELLER MORTGAGE, LLC	2	\$342,951.63	0.35%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$165,000.00	0.17%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,730.57	0.17%	0	\$0.00	NA								
LANDMARK CREDIT UNION	9	\$1,471,789.61	1.52%	0	\$0.00	NA								
LEADER BANK N.A	1	\$163,000.00	0.17%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	3	\$509,797.69	0.53%	0	\$0.00	NA								
LEDYARD NATIONAL BANK	1	\$165,600.00	0.17%	0	\$0.00	NA								
LEND SMART MORTGAGE LLC	1	\$159,266.47	0.16%	0	\$0.00	NA								
LENDUS, LLC	1	\$163,796.09	0.17%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION	1	\$164,450.09	0.17%	0	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,746.87	0.16%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$164,251.00	0.17%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA								
MARINE BANK	3	\$487,580.00	0.5%	0	\$0.00	NA								
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,900.99	0.17%	0	\$0.00	NA								
METROPOLITAN HOME MORTGAGE, INC	1	\$163,150.00	0.17%	0	\$0.00	NA								
MID AMERICA BANK	1	\$155,000.00	0.16%	0	\$0.00	NA								
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$163,000.00	0.17%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$326,185.52	0.34%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$165,411.00	0.17%	0	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$160,000.00	0.17%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA								
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$151,857.14	0.16%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$171,200.00	0.18%	0	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$173,000.00	0.18%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$170,000.00	0.18%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$170,700.00	0.18%	0	\$0.00	NA								
MOUND CITY BANK	1	\$151,642.30	0.16%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	4	\$652,089.32	0.67%	0	\$0.00	NA								
MUTUAL FEDERAL BANK	1	\$164,251.00	0.17%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	2	\$323,388.93	0.33%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$163,625.30	0.17%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA								
NATIONSTARMORTGAGE	1	\$165,688.00	0.17%	0	\$0.00	NA								
NAVY ARMY COMMUNITY CREDIT UNION	2	\$329,374.00	0.34%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$170,000.00	0.18%	0	\$0.00	NA								
NEIGHBORS CREDIT UNION	1	\$161,400.00	0.17%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	2	\$323,528.77	0.33%	0	\$0.00	NA								
NEW ENGLAND FEDERAL CREDIT UNION	2	\$333,144.17	0.34%	0	\$0.00	NA								
NEWREZ LLC	3	\$468,062.92	0.48%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	2	\$321,469.90	0.33%	0	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA								
NORTHPOINTE BANK	7	\$1,099,106.94	1.13%	0	\$0.00	NA								
NORTHVIEW BANK	1	\$152,700.00	0.16%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$486,758.39	0.5%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,700.00	0.16%	0	\$0.00	NA								
NTFN, INC	1	\$168,810.00	0.17%	0	\$0.00	NA								
NUMARK CREDIT UNION	2	\$330,946.46	0.34%	0	\$0.00	NA								
OHWARD BANK & TRUST	1	\$159,273.70	0.16%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$163,200.00	0.17%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$329,303.35	0.34%	0	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$337,000.00	0.35%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$338,000.00	0.35%	0	\$0.00	NA								
ONE NEVADA CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA								
OREGON COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA								
ORIGIN BANK	1	\$164,154.07	0.17%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$157,800.00	0.16%	0	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$158,545.81	0.16%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$170,250.00	0.18%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	0.18%	0	\$0.00	NA								

INTEGRITY HOME MORTGAGE CORPORATION	2	\$326,300.00	0.14%	\$0.00	NA								
INTERCAP LENDING INC	4	\$637,772.00	0.28%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$338,844.00	0.15%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	2	\$337,400.00	0.15%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$174,206.91	0.08%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.07%	\$0.00	NA								
JMAC LENDING, INC	2	\$325,400.00	0.14%	\$0.00	NA								
JORDAN WEST COMPANIES LTD	2	\$307,500.00	0.14%	\$0.00	NA								
KANE COUNTY TEACHERS CREDIT UNION	1	\$163,400.00	0.07%	\$0.00	NA								
KEMBA FINANCIAL CREDIT UNION	1	\$158,650.00	0.07%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$170,050.00	0.08%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$170,612.80	0.08%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$149,694.80	0.07%	\$0.00	NA								
LAKE MORTGAGE COMPAY, INC	1	\$155,000.00	0.07%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$331,000.00	0.15%	\$0.00	NA								
LANDMARK CREDIT UNION	7	\$1,118,956.94	0.5%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.07%	\$0.00	NA								
LEDYARD NATIONAL BANK	1	\$166,250.00	0.07%	\$0.00	NA								
LEGACY MORTGAGE LLC	1	\$151,734.72	0.07%	\$0.00	NA								
LEGEND BANK	1	\$168,075.00	0.07%	\$0.00	NA								
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,989.00	0.07%	\$0.00	NA								
LENDUS, LLC	4	\$650,600.00	0.29%	\$0.00	NA								
LHM FINANCIAL CORPORATION	1	\$165,640.64	0.07%	\$0.00	NA								
LIBERTY BANK	1	\$165,733.00	0.07%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$173,250.00	0.08%	\$0.00	NA								
LOANLEADERS OF AMERICA, INC	1	\$167,600.00	0.07%	\$0.00	NA								
LOANPAL, LLC	1	\$169,300.00	0.08%	\$0.00	NA								
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$156,270.00	0.07%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$156,895.63	0.07%	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$159,753.65	0.07%	\$0.00	NA								
MAINSTREET FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	\$0.00	NA								
MANN MORTGAGE LLC	1	\$158,000.00	0.07%	\$0.00	NA								
MANN MORTGAGE, LLC	3	\$473,600.00	0.21%	\$0.00	NA								
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$175,000.00	0.08%	\$0.00	NA								
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,171.30	0.07%	\$0.00	NA								
MCPHERSON CO-OP CREDIT UNION	1	\$162,133.05	0.07%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$315,550.00	0.14%	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE, LLC	2	\$333,750.00	0.15%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$647,500.00	0.29%	\$0.00	NA								
MERCHANTS AND PLANTERS BANK	1	\$171,930.00	0.08%	\$0.00	NA								
MERCHANTS BANK OF INDIANA	1	\$152,839.00	0.07%	\$0.00	NA								
METRO BANK	1	\$150,702.27	0.07%	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	3	\$481,200.00	0.21%	\$0.00	NA								
METROPOLITAN HOME MORTGAGE, INC	1	\$173,000.00	0.08%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	4	\$640,260.00	0.28%	\$0.00	NA								
MIDWEST EQUITY MORTGAGE, LLC	4	\$660,150.00	0.29%	\$0.00	NA								
MIDWESTONE BANK	1	\$161,600.00	0.07%	\$0.00	NA								
MILESTONE MORTGAGE, INC	1	\$167,000.00	0.07%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$155,750.00	0.07%	\$0.00	NA								
MLB RESIDENTIAL LENDING, LLC	1	\$169,059.02	0.07%	\$0.00	NA								
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$312,200.00	0.14%	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.07%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$463,908.03	0.21%	\$0.00	NA								
MORRIS BANK	1	\$170,050.00	0.08%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	6	\$971,800.33	0.43%	\$0.00	NA								
MORTGAGE FINANCIAL GROUP, INC	1	\$174,600.00	0.08%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$501,050.00	0.22%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	9	\$1,405,729.01	0.62%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$481,305.00	0.21%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,150.00	0.15%	\$0.00	NA								
MORTGAGEADVISORS.COM	1	\$152,000.00	0.07%	\$0.00	NA								

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$840,884.00	0.22%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP	1	\$224,000.00	0.06%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,000.00	0.06%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,555.00	0.06%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	3	\$642,950.00	0.17%	0	\$0.00	NA								
ATLANTIC UNION BANK	1	\$210,000.00	0.06%	0	\$0.00	NA								
ATLAS CROWN MORTGAGE LLC	1	\$213,750.00	0.06%	0	\$0.00	NA								
AVIDIA BANK	1	\$225,000.00	0.06%	0	\$0.00	NA								
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.05%	0	\$0.00	NA								
AXOS BANK	1	\$223,500.00	0.06%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	2	\$428,000.00	0.11%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$211,421.75	0.06%	0	\$0.00	NA								
BANCORPSOUTH BANK	1	\$214,654.18	0.06%	0	\$0.00	NA								
BANK FIRST, N.A	1	\$212,769.84	0.06%	0	\$0.00	NA								
BANK OF BENNINGTON	1	\$220,037.73	0.06%	0	\$0.00	NA								
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$219,500.00	0.06%	0	\$0.00	NA								
BANK OF CANTON	1	\$222,633.45	0.06%	0	\$0.00	NA								
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA								
BANK OF ENGLAND	12	\$2,563,805.00	0.68%	0	\$0.00	NA								
BANK OF HAWAII	1	\$206,250.00	0.05%	0	\$0.00	NA								
BANK OF SPRINGFIELD	3	\$621,974.66	0.16%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$1,090,395.00	0.29%	0	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA								
BANNER BANK	3	\$627,000.00	0.17%	0	\$0.00	NA								
BARR GROUP, INC	1	\$200,900.00	0.05%	0	\$0.00	NA								
BAXTER CREDIT UNION	3	\$625,269.28	0.17%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,910.00	0.06%	0	\$0.00	NA								
BAY EQUITY LLC	16	\$3,372,970.00	0.89%	0	\$0.00	NA								
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,719.24	0.05%	0	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	1	\$208,250.00	0.06%	0	\$0.00	NA								
BEHRENS CAPITAL MORTGAGE	1	\$213,646.89	0.06%	0	\$0.00	NA								
BELL BANK	32	\$6,818,954.09	1.8%	0	\$0.00	NA								
BENCHMARK COMMUNITY BANK	1	\$210,000.00	0.06%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	16	\$3,414,682.18	0.9%	0	\$0.00	NA								
BISON STATE BANK	1	\$200,769.45	0.05%	0	\$0.00	NA								
BLC COMMUNITY BANK	1	\$218,500.00	0.06%	0	\$0.00	NA								
BLUE RIDGE BANK, N.A	1	\$214,954.77	0.06%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.06%	0	\$0.00	NA								
BLUELEAF LENDING, LLC	1	\$205,818.42	0.05%	0	\$0.00	NA								
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$422,000.00	0.11%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$425,675.00	0.11%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$222,300.00	0.06%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$215,652.57	0.06%	0	\$0.00	NA								
BORDER BANK - THIEF RIVER FALLS	1	\$202,000.00	0.05%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$207,200.00	0.05%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,754,750.00	0.73%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$860,335.00	0.23%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	12	\$2,549,509.38	0.67%	0	\$0.00	NA								
C & A MORTGAGE SERVICES OF FLORENCE, INC	2	\$425,000.00	0.11%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$220,500.00	0.06%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$207,000.00	0.05%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	1	\$210,000.00	0.06%	0	\$0.00	NA								
CAPITAL CREDIT UNION	2	\$418,724.66	0.11%	0	\$0.00	NA								
CAPSTAR BANK	1	\$220,000.00	0.06%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,583,946.11	0.68%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$622,302.27	0.16%	0	\$0.00	NA								
CARROLLTON BANK	1	\$222,000.00	0.06%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	8	\$1,718,695.00	0.45%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	5	\$1,026,300.00	0.27%	0	\$0.00	NA								
CBM MORTGAGE, INC	1	\$207,679.74	0.05%	0	\$0.00	NA								

ENVISION BANK	1	\$199,000.00	0.08%	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$200,000.00	0.08%	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$776,000.00	0.31%	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$176,000.00	0.07%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA								
EQUITY RESOURCES OF OHIO	1	\$198,880.00	0.08%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$189,000.00	0.08%	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	3	\$564,900.00	0.23%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,875,520.00	1.15%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,850.00	0.15%	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$191,397.87	0.08%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$383,920.00	0.15%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,230,193.90	0.89%	\$0.00	NA								
FALL RIVER MUNICIPAL CREDIT UNION	1	\$184,341.34	0.07%	\$0.00	NA								
FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.07%	\$0.00	NA								
FARMERS STATE BANK	1	\$194,000.00	0.08%	\$0.00	NA								
FIDELIS MORTGAGE CORPORATION	1	\$178,500.00	0.07%	\$0.00	NA								
FIDELITY BANK	1	\$178,100.00	0.07%	\$0.00	NA								
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$193,903.00	0.08%	\$0.00	NA								
FIDELITY BANK, N.A	1	\$200,000.00	0.08%	\$0.00	NA								
FINANCE OF AMERICA LLC	12	\$2,263,450.00	0.9%	\$0.00	NA								
FIRST BANK	2	\$379,475.00	0.15%	\$0.00	NA								
FIRST BANK & TRUST	4	\$771,000.00	0.31%	\$0.00	NA								
FIRST BANK, A CHARTERED BANK	1	\$200,000.00	0.08%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$195,000.00	0.08%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.07%	\$0.00	NA								
FIRST CHOICE LENDING GROUP, LP	1	\$187,191.00	0.07%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$194,750.00	0.08%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$185,600.00	0.07%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$372,500.00	0.15%	\$0.00	NA								
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$184,500.00	0.07%	\$0.00	NA								
FIRST FARMERS STATE BANK	1	\$185,250.00	0.07%	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$179,500.00	0.07%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$368,500.00	0.15%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,060.00	0.07%	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$187,000.00	0.07%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM	1	\$179,834.85	0.07%	\$0.00	NA								
FIRST HERITAGE FINANCIAL LLC	1	\$189,150.00	0.08%	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$192,080.00	0.08%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	2	\$392,300.00	0.16%	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$739,003.11	0.29%	\$0.00	NA								
FIRST MIDWEST BANK	4	\$735,700.00	0.29%	\$0.00	NA								
FIRST MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$585,435.08	0.23%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	3	\$567,250.00	0.23%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$181,000.00	0.07%	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	3	\$548,000.00	0.22%	\$0.00	NA								
FIRST RELIANCE BANK	1	\$200,000.00	0.08%	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$174,799.52	0.07%	\$0.00	NA								
FIRST SAVINGS BANK	5	\$949,691.00	0.38%	\$0.00	NA								
FIRST STATE BANK	1	\$182,561.18	0.07%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	5	\$928,909.00	0.37%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$947,300.00	0.38%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	4	\$766,272.50	0.31%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$178,110.00	0.07%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$186,000.00	0.07%	\$0.00	NA								
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$175,697.98	0.07%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$761,760.00	0.3%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$179,205.29	0.07%	\$0.00	NA								

RED RIVER BANK, A BANKING CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$342,000.00	0.14%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,019,675.00	0.8%	0	\$0.00	NA												
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$232,703.00	0.09%	0	\$0.00	NA												
ROOT EXECUTIVES LLC DBA ROOT MORTGAGE	1	\$228,557.11	0.09%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$228,000.00	0.09%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	2	\$466,450.00	0.19%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, L	1	\$318,250.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,054,980.00	0.42%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$617,500.00	0.25%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,261.00	0.11%	0	\$0.00	NA												
SEVERN SAVINGS BANK	1	\$376,263.00	0.15%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$338,850.00	0.14%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF	1	\$268,387.85	0.11%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$361,678.00	0.14%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$475,300.00	0.19%	0	\$0.00	NA												
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$339,500.00	0.14%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$620,200.00	0.25%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$351,405.00	0.14%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$769,500.00	0.31%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$303,430.00	0.12%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$740,520.00	0.3%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN, ISAOA	1	\$334,400.00	0.13%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$263,840.00	0.11%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$225,040.00	0.09%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$351,405.00	0.14%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$281,300.00	0.11%	0	\$0.00	NA												
SUMMIT FUNDING, INC	6	\$2,598,056.00	1.04%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$251,750.00	0.1%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$883,179.00	0.35%	0	\$0.00	NA												
TD BANK, N.A	1	\$251,750.00	0.1%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$394,250.00	0.16%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	4	\$1,239,350.00	0.49%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$536,750.00	0.21%	0	\$0.00	NA												
THE MORTGAGE COMPANY	1	\$441,750.00	0.18%	0	\$0.00	NA												
THE PARK BANK	1	\$410,400.00	0.16%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$893,250.00	0.36%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$227,650.00	0.09%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$830,908.00	0.33%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$422,750.00	0.17%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$660,250.00	0.26%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$378,300.00	0.15%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	2	\$873,000.00	0.35%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$642,100.00	0.26%	0	\$0.00	NA												
UW CREDIT UNION	2	\$631,750.00	0.25%	0	\$0.00	NA												
VALLEY CENTRAL BANK	1	\$463,897.63	0.18%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,046,805.00	0.42%	0	\$0.00	NA												
VELOCIO MORTGAGE L.L.C	1	\$257,040.00	0.1%	0	\$0.00	NA												
WALLICK AND VOLK INC	1	\$227,617.05	0.09%	0	\$0.00	NA												
WARSAW FEDERAL SAVINGS AND LOAN	1	\$455,905.00	0.18%	0	\$0.00	NA												
WATERFORD BANK, NA	1	\$244,440.00	0.1%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$415,150.00	0.17%	0	\$0.00	NA												
WEST CENTRAL BANK	1	\$260,775.00	0.1%	0	\$0.00	NA												
WEST TOWN BANK & TRUST, A STATE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA												
WESTERN STATE BANK	1	\$249,290.00	0.1%	0	\$0.00	NA												

Total		741	\$250,251,190.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QE24	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$310,000.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$623,000.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$282,150.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$226,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$420,000.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$437,600.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,160.95	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,759,910.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140QE32	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$167,171.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	3	\$349,837.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC	2	\$619,715.43	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	4	\$623,997.40	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIRMINGHAM BLOOMFIELD CREDIT UNION D/B/A METRO NORTH CREDIT UNION	1	\$121,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$51,515.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	6	\$424,780.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	12	\$960,800.47	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$121,641.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$207,070.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$174,746.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$193,594.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$111,111.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE FEDERAL CREDIT UNION	1	\$181,818.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF NEW CASTLE	2	\$249,641.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARWATER FEDERAL CREDIT UNION	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	2	\$197,678.49	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$146,927.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	2	\$220,201.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$787,159.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS STATE BANK	2	\$248,282.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,888.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK	1	\$161,616.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$308,080.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$206,734.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOREST AREA FEDERAL CREDIT UNION	1	\$131,313.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	7	\$1,011,458.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEALTH ADVANTAGE FEDERAL CU	2	\$299,717.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	6	\$999,592.79	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$95,454.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$882,863.32	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$222,131.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,827.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,838.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	2	\$332,627.97	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$552,617.86	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFCU	5	\$579,796.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$70,489.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIPCO CREDIT UNION	1	\$108,585.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK - COBB	1	\$180,606.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,191.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE HARBOR CREDIT UNION	1	\$88,383.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	3	\$418,398.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	7	\$900,906.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	5	\$592,852.58	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$129,292.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$119,696.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BENNINGTON STATE BANK	1	\$202,020.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	4	\$560,377.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,950.00	0.11%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	2	\$357,555.00	0.2%	\$0.00	NA								
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$182,000.00	0.1%	\$0.00	NA								
AMERIS BANK	3	\$565,480.03	0.32%	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	18	\$3,396,430.00	1.94%	\$0.00	NA								
ARBOR BANK	1	\$185,250.00	0.11%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$560,950.00	0.32%	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	3	\$566,500.00	0.32%	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	1	\$176,403.22	0.1%	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$565,977.00	0.32%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$569,975.00	0.33%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$382,200.00	0.22%	\$0.00	NA								
ATLANTIC HOME LOANS, INC	3	\$577,200.00	0.33%	\$0.00	NA								
AVAILA BANK	1	\$197,910.00	0.11%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.1%	\$0.00	NA								
BANCORPSOUTH BANK	11	\$2,088,771.00	1.19%	\$0.00	NA								
BANK FIVE NINE	2	\$378,200.00	0.22%	\$0.00	NA								
BANK OF ENGLAND	5	\$944,750.00	0.54%	\$0.00	NA								
BANK OF HAWAII RETAIL	1	\$195,000.00	0.11%	\$0.00	NA								
BANK OF SPRINGFIELD	2	\$384,650.00	0.22%	\$0.00	NA								
BANKERS TRUST COMPANY	2	\$371,010.00	0.21%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$772,255.00	0.44%	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$199,820.00	0.11%	\$0.00	NA								
BAY EQUITY LLC	7	\$1,343,700.00	0.77%	\$0.00	NA								
BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.11%	\$0.00	NA								
BAYCOAST BANK	1	\$183,000.00	0.1%	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	1	\$198,000.00	0.11%	\$0.00	NA								
BELL BANK	2	\$398,800.00	0.23%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	5	\$950,281.00	0.54%	\$0.00	NA								
BLACKHAWK BANK	1	\$180,000.00	0.1%	\$0.00	NA								
BLC COMMUNITY BANK	1	\$200,000.00	0.11%	\$0.00	NA								
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$184,300.00	0.11%	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,100.00	0.22%	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.1%	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$189,027.00	0.11%	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$186,300.00	0.11%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$948,100.00	0.54%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.11%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,468,887.00	1.41%	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$200,000.00	0.11%	\$0.00	NA								
CANOPY MORTGAGE, LLC	2	\$375,920.00	0.21%	\$0.00	NA								
CAPE COD FIVE	1	\$189,500.00	0.11%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,687,798.00	0.96%	\$0.00	NA								
CARROLLTON BANK	1	\$200,000.00	0.11%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$188,400.00	0.11%	\$0.00	NA								
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$196,000.00	0.11%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$570,250.00	0.33%	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$190,500.00	0.11%	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$181,200.00	0.1%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	3	\$547,350.00	0.31%	\$0.00	NA								
CHERRY CREEK MORTGAGE COMPANY	1	\$186,240.00	0.11%	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$195,250.00	0.11%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$561,750.00	0.32%	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	1	\$195,605.00	0.11%	\$0.00	NA								
CITIZENS BANK	1	\$200,000.00	0.11%	\$0.00	NA								
CITIZENS CHOICE MORTGAGE	1	\$183,200.00	0.1%	\$0.00	NA								
CITIZENS STATE BANK	1	\$196,000.00	0.11%	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$179,241.89	0.1%	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$184,000.00	0.11%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$943,020.00	0.54%	\$0.00	NA								
COLLINS COMMUNITY CREDIT UNION	5	\$946,076.68	0.54%	\$0.00	NA								

REGENT FINANCIAL GROUP, INC	1	\$191,250.00	0.11%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$778,080.00	0.44%	0	\$0.00	NA								
RIVER BANK	1	\$190,800.00	0.11%	0	\$0.00	NA								
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA								
ROLLSTONE BANK AND TRUST	1	\$188,000.00	0.11%	0	\$0.00	NA								
ROYAL BANK	1	\$177,600.00	0.1%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$183,350.00	0.1%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$378,400.00	0.22%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$186,900.00	0.11%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	2	\$369,000.00	0.21%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,239.00	0.11%	0	\$0.00	NA								
S&S FINANCIAL	1	\$192,500.00	0.11%	0	\$0.00	NA								
SEATRUST MORTGAGE	1	\$181,772.19	0.1%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA								
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$181,390.00	0.1%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$183,900.00	0.1%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,055.51	0.11%	0	\$0.00	NA								
SECURITY STATE BANK	2	\$377,000.00	0.22%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$564,600.00	0.32%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$176,700.00	0.1%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,125.00	0.11%	0	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA								
SHERBURNE STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$779,800.00	0.45%	0	\$0.00	NA								
SOFI LENDING CORP	4	\$754,600.00	0.43%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$184,000.00	0.11%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$182,600.00	0.1%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$177,000.00	0.1%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP INCORPORATE	1	\$190,672.24	0.11%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$197,400.00	0.11%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	2	\$381,545.62	0.22%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$199,450.00	0.11%	0	\$0.00	NA								
STATE BANK OF LINCOLN, ISAOA	1	\$188,000.00	0.11%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.11%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$375,700.00	0.21%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$356,750.00	0.2%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	3	\$588,350.00	0.34%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$182,000.00	0.1%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	3	\$564,500.00	0.32%	0	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$751,191.00	0.43%	0	\$0.00	NA								
SUMMIT FUNDING, INC	7	\$1,338,950.00	0.76%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	4	\$778,800.00	0.44%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$377,171.00	0.22%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$191,863.06	0.11%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$191,696.00	0.11%	0	\$0.00	NA								
SYNERGY ONE LENDING	1	\$180,000.00	0.1%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$585,600.00	0.33%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$368,747.82	0.21%	0	\$0.00	NA								
THE EQUITABLE BANK, S.S.B	2	\$395,000.00	0.23%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$388,905.00	0.22%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK - COR	1	\$182,263.00	0.1%	0	\$0.00	NA								
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA								
THE PARK NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,200.00	0.11%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$187,777.21	0.11%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA								
TOGETHER CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA								

	SECURE MORTGAGE COMPANY	1	\$231,928.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$237,500.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,113,568.00	100%	0	\$0.00	0												
3140QEXD9	A&D MORTGAGE, LLC	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$261,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,652.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$187,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$191,617.30	0.13%	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	\$938,673.00	0.62%	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	\$2,862,595.87	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$390,753.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$442,080.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$176,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$194,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$253,945.33	0.17%	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	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$288,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,247,131.99	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$797,783.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$257,812.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,282,688.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,002,977.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$984,225.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$856,445.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC	1	\$254,640.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALEND HOME LOANS	3	\$1,271,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$510,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHATHAM MORTGAGE PARTNERS INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$812,693.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$177,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$335,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$449,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	2	\$888,268.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,700,470.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE	2	\$768,265.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLTEN MORTGAGE, LLC	1	\$232,613.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$633,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	5	\$1,478,538.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	2	\$477,055.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,689,327.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$369,259.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,083.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,000.00	0.03%	\$0.00	NA								
SOUTH STATE BANK	3	\$1,160,373.34	0.17%	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$397,359.83	0.06%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,153,751.00	0.17%	\$0.00	NA								
SPIRE CREDIT UNION	2	\$528,500.00	0.08%	\$0.00	NA								
ST. ANNE'S CREDIT UNION	1	\$239,223.12	0.04%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$765,000.00	0.11%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$510,000.00	0.08%	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$657,500.00	0.1%	\$0.00	NA								
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$245,000.00	0.04%	\$0.00	NA								
STEARNS LENDING, LLC	12	\$4,307,624.25	0.64%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	3	\$1,009,200.00	0.15%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$299,200.00	0.04%	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	1	\$441,000.00	0.07%	\$0.00	NA								
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$357,000.00	0.05%	\$0.00	NA								
STRATIS FINANCIAL CORPORATION	1	\$380,000.00	0.06%	\$0.00	NA								
STRONG HOME MORTGAGE LLC	1	\$495,000.00	0.07%	\$0.00	NA								
STUDIO BANK	1	\$241,600.00	0.04%	\$0.00	NA								
SUBURBAN MORTGAGE INC	1	\$335,000.00	0.05%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$753,750.00	0.11%	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$1,138,645.00	0.17%	\$0.00	NA								
SUMMIT FUNDING, INC	21	\$7,570,953.00	1.12%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	3	\$1,114,900.00	0.17%	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	6	\$2,351,603.96	0.35%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	14	\$5,499,462.00	0.81%	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$426,693.00	0.06%	\$0.00	NA								
TCF NATIONAL BANK	1	\$236,617.57	0.04%	\$0.00	NA								
TD BANK, N.A	4	\$1,328,070.00	0.2%	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$270,750.00	0.04%	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$245,000.00	0.04%	\$0.00	NA								
THE EQUITABLE MORTGAGE CORPORATION	2	\$716,800.00	0.11%	\$0.00	NA								
THE FEDERAL SAVINGS BANK	4	\$1,274,300.00	0.19%	\$0.00	NA								
THE FEDERAL SAVINGS BANK - COR	1	\$228,332.14	0.03%	\$0.00	NA								
THE GREENWOOD'S STATE BANK	1	\$360,000.00	0.05%	\$0.00	NA								
THE HOME LOAN EXPERT LLC - HILL	1	\$294,200.00	0.04%	\$0.00	NA								
THE HOME LOAN EXPERTS LLC	1	\$317,150.00	0.05%	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$388,400.00	0.06%	\$0.00	NA								
THE PORTAGE COUNTY BANK	1	\$247,608.60	0.04%	\$0.00	NA								
THINK MUTUAL BANK	1	\$237,500.00	0.04%	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$977,300.00	0.14%	\$0.00	NA								
THRIVE MORTGAGE, LLC	2	\$782,375.00	0.12%	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$641,750.00	0.1%	\$0.00	NA								
TITAN MUTUAL LENDING INC, A CALIFORNIA CORPORATION	1	\$469,000.00	0.07%	\$0.00	NA								
TITLE MORTGAGE SOLUTION, LLC	1	\$237,500.00	0.04%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	4	\$1,503,600.00	0.22%	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	1	\$244,800.00	0.04%	\$0.00	NA								
TRAVIS CREDIT UNION	6	\$2,382,850.00	0.35%	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$236,000.00	0.03%	\$0.00	NA								
TRUSTMARK NATIONAL BANK	4	\$1,264,500.00	0.19%	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.03%	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,000.00	0.05%	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$250,000.00	0.04%	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$305,900.00	0.05%	\$0.00	NA								
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$259,000.00	0.04%	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	2	\$790,400.00	0.12%	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	3	\$1,205,000.00	0.18%	\$0.00	NA								
UNITED HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$399,750.00	0.06%	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$315,750.00	0.05%	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	2	\$634,725.00	0.09%	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,706,150.00	0.4%	\$0.00	NA								
US FINANCIAL GROUP INC	1	\$498,750.00	0.07%	\$0.00	NA								