

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140LUZC8		TRUIST BANK	96	\$30,342,831.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$30,342,831.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140LUZD6		(BETTER MORTGAGE CORPORATION)	1	\$226,322.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	1	\$422,926.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	47	\$16,765,746.17	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE	1	\$325,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE, LLC	3	\$1,118,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE, INC	1	\$250,530.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST	1	\$416,955.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NORTHERN BANK OF WYOMING	1	\$379,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$360,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC	2	\$886,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN, INC	7	\$3,474,530.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$345,059.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO INC	1	\$414,680.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RATE RABBIT INC	1	\$515,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUIST BANK	33	\$11,882,038.72	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$37,782,789.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140LUZE4		1ST CONSTITUTION BANK	1	\$164,716.85	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$173,319.07	1.78%	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	\$151,111.00	1.55%	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	\$168,709.99	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ECLIPSE BANK INC	1	\$164,616.54	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F AND M BANK	1	\$162,714.25	1.67%	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	\$162,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK	1	\$151,234.41	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$170,707.26	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK WHITNEY BANK	1	\$154,922.08	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARVEST BANK	1	\$159,774.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$169,701.97	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMPAC MORTGAGE CORP	1	\$163,218.95	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INWOOD NATIONAL BANK	1	\$168,974.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$151,739.16	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAS ASSOCIATES LLC	1	\$166,700.95	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$154,983.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MISSION LOANS LLC	2	\$327,424.99	3.36%	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	\$154,129.33	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN BANK AND TRUST COMPANY	2	\$329,704.53	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OVM FINANCIAL INC	1	\$163,712.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC	1	\$152,731.77	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$152,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUIST BANK	33	\$5,366,648.79	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$174,693.21	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$150,500.00	1.58%	\$0.00	NA								
Total			60	\$9,731,190.10	100%	\$0.00	0								
3140LUZF1		ALLIANCE BANK	2	\$379,399.07	2.53%	\$0.00	NA								
		BANK OF LEXINGTON INC	1	\$198,000.00	1.32%	\$0.00	NA								
		BAY EQUITY LLC	3	\$569,315.53	3.79%	\$0.00	NA								
		BETTER MORTGAGE CORPORATION	5	\$941,386.11	6.27%	\$0.00	NA								
		BNC NATIONAL BANK	1	\$176,000.00	1.17%	\$0.00	NA								
		CENTRAL BANK OF ST. LOUIS	1	\$178,527.11	1.19%	\$0.00	NA								
		CENTRAL COAST LENDING, INC	1	\$189,659.76	1.26%	\$0.00	NA								
		COLONY BANK	1	\$198,058.96	1.32%	\$0.00	NA								
		DIRECT MORTGAGE LOANS, LLC	1	\$189,673.40	1.26%	\$0.00	NA								
		ECLIPSE BANK, INC	1	\$182,000.00	1.21%	\$0.00	NA								
		FIRST HOME BANK	1	\$196,754.47	1.31%	\$0.00	NA								

Total		27	\$10,237,187.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140LV4F3	AIKEN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$505,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP A STATE CHARTERED BANK	2	\$663,389.88	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$1,028,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.71%	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	\$296,432.00	0.59%	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	\$669,358.95	1.33%	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	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$227,050.00	0.45%	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	\$275,526.37	0.55%	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	\$442,565.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$693,244.13	1.37%	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	\$324,048.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$274,980.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$489,000.00	0.97%	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	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$821,437.72	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$756,050.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$679,022.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	9	\$2,582,043.76	5.12%	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	\$262,349.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$486,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$378,616.15	0.75%	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	1	\$513,000.00	1.02%	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	3	\$1,115,979.30	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$437,000.00	0.87%	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	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$306,000.00	0.61%	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	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	3	\$1,141,736.00	2.26%	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	\$379,905.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$278,134.00	0.55%	0	\$0.00	NA	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	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS, INC	1	\$468,350.00	0.93%	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	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPLRE MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	0.62%	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	2	\$667,670.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$294,930.00	0.58%	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	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING INC A PENNSYLVANIA CORPORATION	1	\$303,477.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,991,209.54	5.93%	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	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	4	\$1,476,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC AN S CORPORATION	1	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE INC A CORPORATION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.48%	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	\$251,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,249.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NIP INC A FLORIDA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	1	\$293,000.00	0.58%	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	\$435,734.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	2	\$544,100.00	1.08%	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	\$362,000.00	0.72%	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	\$295,438.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$674,153.83	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE G CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU INC A CALIFORNIA CORPORATION	1	\$495,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$185,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$194,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$200,000.00	1.99%	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	\$183,350.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC	1	\$137,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING CAPITAL GROUP INC	1	\$185,000.00	1.84%	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	\$143,000.00	1.43%	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	\$198,320.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$146,747.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$196,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,685.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$185,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$190,000.00	1.89%	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	\$179,958.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$188,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENDLETON COMMUNITY BANK INC A BANKING CORPORATION	1	\$185,900.00	1.85%	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	\$171,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$188,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$126,976.36	1.27%	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	\$199,500.00	1.99%	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	\$128,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$194,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$381,500.00	3.8%	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	\$190,200.00	1.9%	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	4	\$739,915.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$169,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	57	\$10,027,896.63	100%	0	\$0.00	0												
3140LV4R7	BANK OF ENGLAND A CORPORATION	1	\$225,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY A STATE BANK	1	\$208,710.41	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$223,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC AN S CORPORATION	1	\$221,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$220,004.63	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$209,547.87	2.07%	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	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	\$209,534.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	2	\$441,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$210,712.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$218,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$213,225.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$207,000.00	2.05%	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	\$427,690.00	4.23%	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	\$213,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$216,410.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,496.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$223,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$647,550.00	6.4%	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	5	\$1,066,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$215,000.00	2.13%	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	\$208,050.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	2.08%	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	\$428,200.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$219,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALI LOANS INC	1	\$224,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$221,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAMMAMISH MORTGAGE COMPANY	1	\$217,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$218,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$203,562.45	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$220,000.00	2.18%	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	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$209,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$212,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,113,142.36	100%	0	\$0.00	0												
3140LV4T3	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$243,898.84	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$248,876.37	4.79%	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	\$257,660.15	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$245,132.17	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	1	\$472,886.24	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC RNC A DELAWARE CORPORATION	2	\$819,772.25	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$231,455.01	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$536,219.84	10.33%	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	\$229,961.76	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP A CORPORATION	1	\$371,625.23	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$724,830.88	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTILAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,482.79	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE LLC	1	\$273,750.00	5.27%	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	\$219,518.77	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,193,070.30	100%	0	\$0.00	0												
3140LV4U0	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$278,414.97	8.89%	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	\$448,037.13	14.31%	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	\$204,236.18	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$216,495.49	6.91%	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	\$158,602.38	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	2	\$366,415.70	11.7%	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	\$309,643.44	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$253,887.71	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$720,181.58	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ LLC	1	\$176,081.79	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,131,996.37	100%	0	\$0.00	0												
3140LV4V8	1ST FINANCIAL INC A CORPORATION	1	\$144,200.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC MORTGAGE	1	\$128,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$126,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$149,312.32	6.72%	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	\$138,163.67	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$428,219.75	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$141,029.12	6.35%	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	\$150,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$135,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS LLC	1	\$131,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$284,573.88	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$127,450.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLA LIMITED COMPANY	1	\$139,364.48	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,222,313.22	100%	0	\$0.00	0												
3140LV4W6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$171,226.94	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$157,569.10	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$166,222.92	9.28%	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	\$153,293.98	8.55%	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	\$322,874.11	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$173,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,100.00	8.38%	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	\$153,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$171,234.59	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE, LLC	12	\$929,073.69	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,174,696.67	100%	0	\$0.00	0												
3140LVV55	APPROVED MORTGAGE SOURCE, LLC	1	\$248,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$411,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$328,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	3	\$1,135,600.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$316,065.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMYER MORTGAGE SERVICES INC	1	\$439,775.94	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$451,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	69	\$22,623,410.56	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPEQUITY	1	\$288,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$26,242,201.50	100%	0	\$0.00	0												
3140LVV63	ALV MORTGAGE	1	\$86,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,091,002.03	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,277,002.03	100%	0	\$0.00	0												
3140LVV71	AMERICAN PRIME LENDING, INC	1	\$415,000.00	3.36%	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	\$260,900.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$478,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	11	\$2,730,306.61	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$213,624.84	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	17	\$7,792,313.62	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$445,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$12,335,145.07	100%	0	\$0.00	0												
3140LVV89	UNITED WHOLESALE MORTGAGE, LLC	16	\$7,367,363.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$7,367,363.05	100%	0	\$0.00	0												
3140LVV97	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$127,353.62	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$133,200.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$143,778.29	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK OF ARIZONA, INC	1	\$142,938.96	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$149,768.25	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$141,960.22	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILL MORTGAGE, LLC	1	\$138,536.37	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	22	\$3,014,072.24	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON NATIONAL BANK	1	\$131,187.13	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,122,795.08	100%	0	\$0.00	0												
3140LVVX4	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$78,919.31	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$81,300.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	\$1,012,669.93	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,172,889.24	100%	0	\$0.00	0												
3140LVVY2	E MORTGAGE CAPITAL INC	1	\$128,773.85	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$146,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$145,993.61	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$147,662.13	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$141,751.06	3.14%	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	\$147,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	28	\$3,650,874.52	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,508,055.17	100%	0	\$0.00	0												
3140LVVZ9	AFFINITY HOME LENDING LLC	1	\$163,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$170,700.22	1.14%	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	\$156,369.48	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$176,982.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$191,000.00	1.28%	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	2	\$849,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	1	\$281,360.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$875,300.00	0.76%	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	\$251,695.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$279,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITEDLLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE X-CHANGE	1	\$425,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$252,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$299,524.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK A STATE BANK	2	\$564,190.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC A CORPORATION	2	\$676,485.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPENDOOR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$309,867.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$547,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETRA HOME LENDING	2	\$602,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	2	\$696,275.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESNASANT BANK A MISSISSIPPI CORPORATION	1	\$314,189.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROOT MORTGAGE	1	\$339,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$260,000.00	0.23%	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	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$535,514.71	0.47%	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	\$353,307.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	2	\$950,000.00	0.83%	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	\$296,000.00	0.26%	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	\$310,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$256,662.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL QUALITY FINANCIAL INC A CORPORATION	2	\$593,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL QUALITY FINANCIALINC A CORPORATION	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL MORTGAGE LLC	1	\$263,204.00	0.23%	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	\$293,969.00	0.26%	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 A CALIFORNIA CORPORATION	2	\$696,000.00	0.61%	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	\$346,750.00	0.3%	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	\$319,439.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$114,487,209.72	100%	0	\$0.00	0												
3140LWH83	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1	\$349,500.00	0.59%	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	\$319,507.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$251,576.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	\$383,368.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,368.16	0.92%	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	\$470,479.48	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 A CORPORATION	1	\$302,533.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,698.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMBERS BANK A STATE BANK	1	\$320,500.00	0.54%	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	17	\$6,909,446.48	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	60	\$24,076,533.14	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	1	\$337,456.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$547,348.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$361,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$367,395.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$358,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$796,191.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$547,348.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$280,557.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$406,345.36	0.68%	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	\$548,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,467,000.00	2.46%	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	\$358,900.00	0.6%	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	\$225,603.80	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,044,746.33	100%	0	\$0.00	0												
3140LWHG5	BANK OF CLEVELAND	1	\$244,605.92	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$227,950.00	3.98%	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	\$240,096.06	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	12	\$2,858,710.38	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$242,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$237,109.61	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$244,614.42	4.27%	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	\$240,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$232,408.99	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYSTAR MORTGAGE GROUP, INC	1	\$242,197.00	4.23%	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	\$237,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$239,605.50	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,109.95	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,728,907.83	100%	0	\$0.00	0												
3140LWHH3	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$74,876.72	2.48%	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	\$75,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$77,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK AN ALABAMA CHARTERED BANK	1	\$64,146.39	2.12%	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	\$55,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$66,271.47	2.19%	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	2	\$157,600.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	16	\$1,092,052.72	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	\$64,890.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$74,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A STATE BANK	1	\$72,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRS SECURITY BANK	1	\$83,864.89	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$71,377.30	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$72,880.01	2.41%	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	\$72,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$69,879.88	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE MORTGAGE BANKER	1	\$43,328.66	1.43%	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	\$67,978.05	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK A CORPORATION	1	\$75,465.00	2.5%	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	\$69,864.90	2.31%	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	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$74,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$72,824.67	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$85,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$82,367.30	2.72%	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	\$70,693.61	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$67,888.23	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,023,650.63	100%	0	\$0.00	0												
3140LWHJ9	BANK OF CLEVELAND	1	\$67,000.00	6.66%	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	\$72,593.26	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	8	\$474,689.22	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	\$49,931.11	4.97%	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	\$69,806.78	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$37,695.67	3.75%	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	\$55,523.40	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$83,768.13	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$47,975.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$46,495.85	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,005,478.42	100%	0	\$0.00	0												
3140LWHK6	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$267,314.99	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$471,483.00	45.31%	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	\$86,000.00	1.37%	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	\$104,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,274,026.53	100%	0	\$0.00	0												
3140LWJN8	AMERICAN BANK & TRUST	1	\$125,000.00	2.26%	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	4	\$468,525.69	8.48%	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	\$115,578.00	2.09%	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	\$115,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	37	\$4,360,061.77	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A STATE BANK	1	\$121,355.00	2.2%	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	\$102,800.00	1.86%	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	\$114,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,522,320.46	100%	0	\$0.00	0												
3140LWJP3	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$411,132.17	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	7	\$889,448.25	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$128,400.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$146,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	2	\$263,900.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,838,880.42	100%	0	\$0.00	0												
3140LWJQ1	ASSOCIATED MORTGAGE CORPORATION	1	\$133,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$137,600.00	2.03%	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	\$129,500.00	1.91%	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	\$419,503.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	36	\$4,988,621.92	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK INC A STATE BANK	1	\$136,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS BANK	1	\$136,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$136,700.00	2.02%	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	\$147,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK A STATE BANK	1	\$141,345.83	2.08%	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	\$133,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMG MORTGAGE	1	\$145,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,783,470.75	100%	0	\$0.00	0												
3140LWJR9	CITIZENS BANK, NA	9	\$2,327,727.91	88.36%	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	1	\$306,567.70	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,634,295.61	100%	0	\$0.00	0												
3140LWJS7	CITIZENS BANK, NA	3	\$732,154.65	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$280,150.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,012,304.65	100%	0	\$0.00	0												
3140LWJT5	A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION	1	\$422,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$545,711.58	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP A TEXAS LIMITED PARTNERSHIP	1	\$489,506.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CHARLES TOWN	1	\$436,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$304,540.86	0.8%	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	1	\$356,342.44	0.94%	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	17	\$5,443,758.72	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	23	\$8,621,024.30	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	\$333,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	2	\$1,043,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1	\$351,316.74	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$294,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A STATE BANK	1	\$246,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERICAN HERITAGE CAPITAL LP A TEXAS LIMITED PARTNERSHIP DBA LENDOVA MORTGAGE	1	\$363,000.00	0.96%	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	\$543,000.00	1.43%	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	7	\$2,451,032.24	6.45%	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 HMS CAPITAL A CALIFORNIA CORPORATION	3	\$791,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$264,400.00	0.7%	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	\$324,471.28	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	2	\$533,580.65	17.45%	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	\$296,911.17	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$397,126.99	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,596.17	14.99%	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	\$302,688.25	9.9%	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	\$382,298.39	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,058,349.41	100%	0	\$0.00	0												
3140LWRS8	CALIBER HOME LOANS INC	1	\$203,431.75	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$193,750.28	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$618,995.19	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$169,516.13	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,100.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	2	\$255,727.19	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,664,520.54	100%	0	\$0.00	0												
3140LWRT6	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,628.82	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,010.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$232,479.26	16.69%	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	\$227,642.95	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	2	\$478,963.99	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,392,725.02	100%	0	\$0.00	0												
3140LWRU3	ACADEMY MORTGAGE CORPORATION	3	\$968,956.54	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$728,942.37	3.63%	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	3	\$1,190,325.67	5.93%	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	\$414,603.31	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	1	\$313,450.73	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$1,739,743.57	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$684,374.05	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$290,249.38	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,531,780.19	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,580,052.67	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	6	\$2,464,195.22	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$460,129.36	2.29%	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	\$303,608.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$462,690.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$981,358.28	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,616.80	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$426,397.30	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$338,562.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$662,466.63	3.3%	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	\$290,249.38	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS A LIMITED LIABILITY COMPANY	1	\$406,863.51	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$348,750.50	1.74%	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	2	\$804,439.27	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	2	\$654,893.90	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	2	\$736,570.67	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$20,074,270.85	100%	0	\$0.00	0												
3140LWRV1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,636,078.50	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,288,962.35	21.51%	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	\$711,640.20	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$325,528.39	5.43%	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	\$242,208.63	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$244,637.45	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS A LIMITED LIABILITY COMPANY	1	\$473,760.06	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$436,403.00	7.28%	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	\$403,750.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,136.35	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ELITE FINANCING GROUP, LLC	1	\$164,502.20	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$1,337,400.97	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,656,853.23	100%	0	\$0.00	NA												
3140LWTK3	BETTER RATE MORTGAGE, INC	1	\$174,758.90	12.22%	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	\$153,497.23	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$797,369.84	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	1	\$151,429.37	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$153,542.90	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,430,598.24	100%	0	\$0.00	NA												
3140LWTL1	HOME POINT FINANCIAL CORPORATION	8	\$1,520,328.54	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING CAPITAL GROUP INC	1	\$197,659.64	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$177,890.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE PLUS, INC	1	\$178,692.30	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,074,570.48	100%	0	\$0.00	NA												
3140LWTM9	C&R MORTGAGE CORPORATION	1	\$175,972.62	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRYORITY BANK	1	\$181,500.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$1,852,109.09	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$199,718.20	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,409,299.91	100%	0	\$0.00	NA												
3140LWTN7	BANK IOWA	1	\$202,300.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$213,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEE LINE LOANS, INC	1	\$225,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$213,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$217,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	19	\$4,061,653.00	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	\$205,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$218,500.00	3.53%	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	\$211,400.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$205,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE PLUS, INC	1	\$215,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,187,853.00	100%	0	\$0.00	NA												
3140LWTP2	ASPIRE FINANCIAL, INC	1	\$203,597.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$203,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,100.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$213,885.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$214,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$218,510.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$627,250.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$220,500.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE PLUS, INC	1	\$214,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$209,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,546,842.00	100%	0	\$0.00	NA												
3140LWTQ0	1ST FINANCIAL, INC	1	\$281,200.00	4.98%	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	\$331,740.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$232,900.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$3,242,450.00	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$281,203.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$270,750.00	4.79%	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	\$543,750.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$464,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,647,993.00	100%	0	\$0.00	NA												
3140LWTR8	AHL FUNDING	1	\$216,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$202,650.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BEAR CAPITAL INC	1	\$218,000.00	16.89%	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	\$214,370.00	16.61%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$218,500.00	16.93%	0	\$0.00	NA												
	MY MORTGAGE, INC	1	\$221,130.00	17.13%	0	\$0.00	NA												
Total		6	\$1,290,650.00	100%	0	\$0.00													
3140LWTS6	AMCAP MORTGAGE, LTD	1	\$384,750.00	14.45%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$270,000.00	10.14%	0	\$0.00	NA												
	DG PINNACLE FUNDING LLC	1	\$275,000.00	10.33%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$349,424.70	13.12%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$303,386.00	11.39%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$259,000.00	9.72%	0	\$0.00	NA												
	MY MORTGAGE, INC	1	\$232,750.00	8.74%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,750.00	13.02%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$242,250.00	9.09%	0	\$0.00	NA												
Total		9	\$2,663,310.70	100%	0	\$0.00													
3140LWTT4	HOME POINT FINANCIAL CORPORATION	3	\$1,197,467.32	76.37%	0	\$0.00	NA												
	MY MORTGAGE, INC	1	\$370,500.00	23.63%	0	\$0.00	NA												
Total		4	\$1,567,967.32	100%	0	\$0.00													
3140LWTU1	ADVANTAGEFIRST LENDING INC	1	\$256,700.00	4.47%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$583,256.00	10.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$236,000.00	4.11%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$392,500.00	6.84%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC	3	\$1,154,250.00	20.12%	0	\$0.00	NA												
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$304,000.00	5.3%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$874,384.19	15.24%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$270,679.00	4.72%	0	\$0.00	NA												
	JNC MORTGAGE COMPANY, INC	1	\$330,980.00	5.77%	0	\$0.00	NA												
	K&G CAPITAL MORTGAGE LLC	1	\$294,325.00	5.13%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$256,500.00	4.47%	0	\$0.00	NA												
	PALM LENDING, LLC	1	\$485,000.00	8.45%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$298,883.00	5.21%	0	\$0.00	NA												
Total		17	\$5,737,457.19	100%	0	\$0.00													
3140LWTV9	HOME POINT FINANCIAL CORPORATION	4	\$1,574,312.71	87.51%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$224,638.09	12.49%	0	\$0.00	NA												
Total		5	\$1,798,950.80	100%	0	\$0.00													
3140LX3L7	INTERCAP LENDING INC	1	\$200,000.00	10.64%	0	\$0.00	NA												
	NEWREZ LLC	7	\$1,300,781.38	69.18%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$189,673.40	10.09%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,793.75	10.09%	0	\$0.00	NA												
Total		10	\$1,880,248.53	100%	0	\$0.00													
3140LX3M5	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$220,431.96	4.69%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$154,944.89	3.3%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$184,728.54	3.93%	0	\$0.00	NA												
	MILESTONE HOME LENDING, LLC	1	\$225,000.00	4.79%	0	\$0.00	NA												
	NEWREZ LLC	9	\$1,753,607.76	37.33%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$223,543.13	4.76%	0	\$0.00	NA												
	PREFERRED LENDING SERVICES, LLC	2	\$441,413.38	9.4%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$220,976.17	4.7%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$222,741.15	4.74%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$189,700.99	4.04%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$202,181.31	4.3%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$218,608.73	4.65%	0	\$0.00	NA												
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$219,415.02	4.69%	0	\$0.00	NA												
Total		23	\$4,697,293.03	100%	0	\$0.00													

	MILLENNIAL HOME LENDING INC	1	\$199,000.00	3.5%	0	\$0.00	NA												
	MOUNTAIN AMERICAN CREDIT UNION	1	\$191,750.00	3.38%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,861,854.00	32.78%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	1	\$189,000.00	3.33%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$189,666.91	3.34%	0	\$0.00	NA												
	PARLIAMENT FINANCIAL MORTGAGE	1	\$199,634.20	3.52%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$195,000.00	3.43%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,500.00	3.21%	0	\$0.00	NA												
	REVOLUTION MORTGAGE	1	\$193,230.00	3.4%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$183,684.25	3.23%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$194,000.00	3.42%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	1	\$191,920.00	3.39%	0	\$0.00	NA												
Total		30	\$5,679,277.79	100%	0	\$0.00													
3140LX7K5	CTC MORTGAGE COMPANY, LLC	1	\$253,591.33	5.89%	0	\$0.00	NA												
	LOANSNAP INC	1	\$349,273.41	8.11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$3,171,450.00	73.34%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$261,578.53	6.07%	0	\$0.00	NA												
	US MORTGAGE AND SETTLEMENTS GROUP INC	1	\$270,750.00	6.23%	0	\$0.00	NA												
Total		14	\$4,306,643.27	100%	0	\$0.00													
3140LX7L3	AMERICAN FINANCIAL NETWORK INC	1	\$250,362.63	1.26%	0	\$0.00	NA												
	AMRES CORPORATION	2	\$502,507.55	2.52%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$229,613.63	1.15%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,027.15	1.38%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	1.28%	0	\$0.00	NA												
	BEELINE LOANS INC	1	\$269,535.87	1.35%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$245,800.00	1.23%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$1,131,950.78	5.68%	0	\$0.00	NA												
	FILO MORTGAGE LLC	1	\$268,159.00	1.35%	0	\$0.00	NA												
	FIRST BANK AND TRUST DBA PRIMEWEST MORTGAGE	1	\$220,000.00	1.1%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$271,822.64	1.36%	0	\$0.00	NA												
	FIRST LENDING	1	\$224,099.37	1.12%	0	\$0.00	NA												
	IBANEZ MORTGAGE GROUP LLC	1	\$295,850.00	1.48%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC	1	\$268,250.00	1.35%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$726,050.93	3.64%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$265,600.00	1.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	45	\$11,663,873.40	58.52%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	4	\$887,163.02	4.45%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$269,700.00	1.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$214,000.00	1.07%	0	\$0.00	NA												
	PIVOT LENDING GROUP	1	\$212,250.53	1.06%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$266,731.58	1.34%	0	\$0.00	NA												
	SEATRUST MORTGAGE	1	\$246,890.00	1.24%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$219,500.00	1.1%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$251,500.00	1.29%	0	\$0.00	NA												
Total		74	\$19,932,238.08	100%	0	\$0.00													
3140LX7M1	NATIONSTARMORTGAGE	13	\$964,397.86	92.26%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$80,910.00	7.74%	0	\$0.00	NA												
Total		14	\$1,045,307.86	100%	0	\$0.00													
3140LXL29	CME LENDING GROUP LLC	1	\$148,900.98	6.35%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CR	1	\$158,000.00	6.73%	0	\$0.00	NA												
	EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	5.45%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,749.30	6%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPOR	1	\$153,805.00	6.55%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$211,056.03	8.99%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$737,887.00	31.44%	0	\$0.00	NA												
	KOHLER CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$153,425.00	6.54%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$158,500.00	6.75%	0	\$0.00	NA												

	MIDWEST COMMUNITY BANK	3	\$299,358.71	7.81%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$94,856.92	2.48%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	3	\$288,065.48	7.52%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	3	\$296,153.33	7.73%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$213,586.61	5.57%	0	\$0.00	NA												
Total		39	\$3,831,803.83	100%	0	\$0.00													
3140LXQP3	ACADEMY MORTGAGE CORPORATION	2	\$249,526.24	1.87%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,233.13	0.91%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$382,298.11	2.87%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	8	\$1,004,643.86	7.53%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$386,413.70	2.9%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	2	\$263,977.54	1.98%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	6	\$707,166.87	5.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$139,135.45	1.04%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$132,789.21	1%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	2	\$287,408.07	2.16%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$255,599.21	1.92%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$130,554.92	0.98%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$393,235.02	2.95%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,581.41	0.89%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$137,324.43	1.03%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$132,799.69	1%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$260,678.75	1.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,881.47	0.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$380,991.12	2.86%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	3	\$376,264.68	2.82%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	2	\$281,473.61	2.11%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	4	\$502,151.82	3.77%	0	\$0.00	NA												
	FORTRESS BANK	3	\$393,998.92	2.95%	0	\$0.00	NA												
	GUARANTEED RATE INC	5	\$627,433.20	4.7%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$146,805.74	1.1%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$114,603.20	0.86%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,501.40	0.82%	0	\$0.00	NA												
	HOME STATE BANK N.A	1	\$144,854.88	1.09%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$117,444.60	0.88%	0	\$0.00	NA												
	IXONIA BANK	1	\$118,165.66	0.89%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$142,070.07	1.07%	0	\$0.00	NA												
	MIDLAND STATES BANK	7	\$872,168.54	6.54%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	6	\$786,853.63	5.9%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$121,071.38	0.91%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$134,626.92	1.01%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	5	\$687,524.04	5.16%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,751.43	0.84%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	5	\$645,872.11	4.84%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	4	\$522,987.62	3.92%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$114,603.20	0.86%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$658,361.66	4.91%	0	\$0.00	NA												
Total		104	\$13,335,826.51	100%	0	\$0.00													
3140LXQQ1	BLUELEAF LENDING LLC	1	\$165,748.42	2.28%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$172,555.82	2.37%	0	\$0.00	NA												
	BUSEY BANK	1	\$168,085.52	2.31%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$489,920.41	6.73%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$169,536.96	2.33%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$155,340.20	2.13%	0	\$0.00	NA												
	CIBC BANK USA	2	\$332,659.21	4.57%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$156,266.59	2.15%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,543.66	2.19%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$476,503.46	6.54%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$155,565.35	2.14%	0	\$0.00	NA												

3140LXQU2	GUILD MORTGAGE COMPANY LLC	4	\$1,385,107.73	100%	0	\$0.00	NA												
Total		4	\$1,385,107.73	100%	0	\$0.00													
3140LXQV0	ACADEMY MORTGAGE CORPORATION	1	\$233,307.48	30.93%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,883.43	28.88%	0	\$0.00	NA												
	HERITAGE FAMILY FEDERAL CREDIT UNION	1	\$189,360.93	25.1%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$113,808.53	15.09%	0	\$0.00	NA												
Total		4	\$754,360.37	100%	0	\$0.00													
3140LXQW8	FIRST HOME MORTGAGE CORPORATION	1	\$242,074.88	100%	0	\$0.00	NA												
Total		1	\$242,074.88	100%	0	\$0.00													
3140LXQX6	FIRST HOME MORTGAGE CORPORATION	1	\$363,202.14	60.02%	0	\$0.00	NA												
	TOWNEBANK	1	\$241,885.13	39.98%	0	\$0.00	NA												
Total		2	\$605,087.27	100%	0	\$0.00													
3140LXR23	ACADEMY MORTGAGE CORPORATION	1	\$166,825.00	7.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$534,638.66	22.83%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$628,948.34	26.86%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	3	\$806,501.78	34.44%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$204,781.00	8.75%	0	\$0.00	NA												
Total		8	\$2,341,694.78	100%	0	\$0.00													
3140LXR31	ACADEMY MORTGAGE CORPORATION	1	\$137,823.11	13.47%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$145,280.86	14.2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,419.82	15.98%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	3	\$576,447.82	56.35%	0	\$0.00	NA												
Total		6	\$1,022,971.61	100%	0	\$0.00													
3140LXR49	EVERETT FINANCIAL, INC	3	\$674,416.26	67.23%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$328,800.00	32.77%	0	\$0.00	NA												
Total		4	\$1,003,216.26	100%	0	\$0.00													
3140LXR56	ACADEMY MORTGAGE CORPORATION	2	\$708,970.56	9.97%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	2	\$639,962.64	9%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$327,267.16	4.6%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$203,386.36	2.86%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$343,356.05	4.83%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$313,341.82	4.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$955,314.39	13.43%	0	\$0.00	NA												
	FINANCIAL FUNDING SOLUTIONS INC	1	\$318,175.57	4.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	4	\$1,565,696.64	22.01%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$406,813.01	5.72%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$266,452.32	3.75%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$358,359.44	5.04%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$274,096.54	3.85%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	2	\$431,001.29	6.06%	0	\$0.00	NA												
Total		22	\$7,112,193.79	100%	0	\$0.00													
3140LXR64	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$643,417.54	60.09%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,291.17	24.59%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$164,083.43	15.32%	0	\$0.00	NA												
Total		4	\$1,070,792.14	100%	0	\$0.00													
3140LXR72	ACADEMY MORTGAGE CORPORATION	1	\$135,128.57	5.37%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$213,687.19	8.5%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$319,648.98	12.71%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$206,428.59	8.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$719,180.05	28.59%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$256,146.61	10.18%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$232,479.26	9.24%	0	\$0.00	NA												

3140LXXT7	THE HUNTINGTON NATIONAL BANK	8	\$1,045,192.12	100%	0	\$0.00	NA												
Total		8	\$1,045,192.12	100%	0	\$0.00	NA												
3140LXXU4	THE HUNTINGTON NATIONAL BANK	19	\$5,730,406.30	100%	0	\$0.00	NA												
Total		19	\$5,730,406.30	100%	0	\$0.00	NA												
3140LXXV2	CIBC BANK USA	1	\$184,168.51	5.02%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$190,323.43	5.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$3,297,540.26	89.8%	0	\$0.00	NA												
Total		20	\$3,672,032.20	100%	0	\$0.00	NA												
3140LXXW0	TCF NATIONAL BANK	2	\$154,011.99	11.74%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$1,158,308.77	88.26%	0	\$0.00	NA												
Total		20	\$1,312,320.76	100%	0	\$0.00	NA												
3140LXXX8	SOMERSET LENDING CORP	1	\$159,878.17	3.97%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$3,867,604.43	96.03%	0	\$0.00	NA												
Total		25	\$4,027,482.60	100%	0	\$0.00	NA												
3140LXXY6	FIRST CENTENNIAL MORTGAGE CORP	1	\$198,850.00	2.47%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$175,750.00	2.19%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORAT	1	\$175,420.63	2.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	40	\$7,488,701.86	93.16%	0	\$0.00	NA												
Total		43	\$8,038,722.49	100%	0	\$0.00	NA												
3140LXXZ3	THE HUNTINGTON NATIONAL BANK	36	\$2,081,637.30	100%	0	\$0.00	NA												
Total		36	\$2,081,637.30	100%	0	\$0.00	NA												
3140LXYB5	MIDWEST MORTGAGE INVESTMENTS	1	\$111,850.00	2.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	35	\$4,129,907.07	97.36%	0	\$0.00	NA												
Total		36	\$4,241,757.07	100%	0	\$0.00	NA												
3140LXYC3	TCF NATIONAL BANK	2	\$671,785.88	54.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$568,243.43	45.82%	0	\$0.00	NA												
Total		5	\$1,240,029.31	100%	0	\$0.00	NA												
3140LXYD1	THE HUNTINGTON NATIONAL BANK	30	\$5,666,318.56	100%	0	\$0.00	NA												
Total		30	\$5,666,318.56	100%	0	\$0.00	NA												
3140LXYE9	CELEBRITY HOME LOANS, LLC	1	\$394,250.00	15.04%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$402,370.69	15.35%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$228,638.06	8.72%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$1,595,400.00	60.89%	0	\$0.00	NA												
Total		8	\$2,620,658.75	100%	0	\$0.00	NA												
3140LXYF6	THE HUNTINGTON NATIONAL BANK	21	\$4,443,020.82	100%	0	\$0.00	NA												
Total		21	\$4,443,020.82	100%	0	\$0.00	NA												
3140LXYG4	TCF NATIONAL BANK	2	\$407,374.80	40.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$609,233.22	59.93%	0	\$0.00	NA												
Total		7	\$1,016,608.02	100%	0	\$0.00	NA												
3140LXYH2	BLUELEAF LENDING, LLC	1	\$135,000.00	1.52%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$134,400.00	1.51%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$148,000.00	1.66%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$130,950.00	1.47%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	60	\$8,230,019.11	92.38%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$130,853.00	1.46%	0	\$0.00	NA												
Total		65	\$8,909,222.11	100%	0	\$0.00	NA												
3140LXYJ8	TCF NATIONAL BANK	2	\$542,136.45	43.32%	0	\$0.00	NA												

	CLEAR 2 CLOSE HOME LOANS CORP	1	\$503,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION LENDERS INC	1	\$353,400.00	1.41%	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	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	4	\$1,042,687.82	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$379,050.00	1.51%	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	\$563,187.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OUTREACH LENDING CORPORATION	1	\$384,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$395,000.00	1.57%	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	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	64	\$18,673,737.75	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YES HOME LOANS, INC	1	\$216,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,115,562.57	100%	0	\$0.00	NA												
3140LY4V2	HALL FINANCIAL GROUP	1	\$90,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,074,847.18	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,164,847.18	100%	0	\$0.00	NA												
3140LY4W0	EQUITY SMART HOME LOANS INC	1	\$320,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC	1	\$300,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE, LLC	1	\$304,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$573,850.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	13	\$4,386,050.00	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,883,900.00	100%	0	\$0.00	NA												
3140LY4X8	AZ MORTGAGE GROUP, LLC	1	\$122,500.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$104,892.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$100,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$94,055.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$112,500.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$116,500.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$87,300.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	4	\$454,520.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,192,267.00	100%	0	\$0.00	NA												
3140LY4Y6	GARDEN STATE HOME LOANS, INC	1	\$144,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$269,700.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$128,500.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$132,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	9	\$1,279,738.00	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,953,938.00	100%	0	\$0.00	NA												
3140LY4Z3	ADVANTAGEFIRST LENDING INC	1	\$160,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALG MORTGAGE INC	1	\$163,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$162,700.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$166,500.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$168,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWRATE LENDING	1	\$163,500.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	5	\$829,642.92	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,813,342.92	100%	0	\$0.00	NA												
3140LY5A7	CENTRAL MORTGAGE FUNDING, LLC	1	\$200,000.00	8.87%	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	\$188,000.00	8.34%	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	\$184,500.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$193,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$182,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	7	\$1,307,018.70	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,254,518.70	100%	0	\$0.00	NA												
3140LY5B5	BARRETT FINANCIAL GROUP, L.L.C	1	\$299,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRERO MORTGAGE ADVISORS, LLC	1	\$385,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$2,006,045.57	100%	0	\$0.00												
3140LY5K5	FAIRFAX LENDING	1	\$126,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$139,784.45	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$146,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT HOME FINANCE	1	\$138,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMPLE HOME LENDING, LLC	1	\$146,773.66	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	15	\$2,066,696.97	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,763,255.08	100%	0	\$0.00												
3140LY5L3	1ST ALLIANCE MORTGAGE LLC	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$171,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER RATE MORTGAGE, INC	1	\$166,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$151,920.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE FUNDING, LLC	3	\$453,659.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$172,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION LENDERS INC	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	3	\$484,116.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	4	\$676,350.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	3	\$503,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HYPOTEC INC	1	\$156,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRONBANK MORTGAGE	1	\$174,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JARL ENTERPRISES LLC	1	\$164,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFQ LENDING, INC	3	\$492,940.50	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$155,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE SOLUTIONS INC	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$150,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMPLE HOME LENDING, LLC	1	\$171,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	98	\$16,161,588.42	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$21,399,524.21	100%	0	\$0.00												
3140LY5M1	ADVANTAGE HOME MORTGAGE LLC	1	\$189,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	2	\$398,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LENDING LLC	1	\$189,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE	2	\$365,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	2	\$374,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE CAPITAL INC	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$184,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$176,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$190,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$398,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEPLUS CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON UNITED MORTGAGE LLC	1	\$192,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFQ LENDING, INC	2	\$385,855.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN HOME LOANS, LLC	1	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MODERN MORTGAGE LLC	1	\$191,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMEGA LENDING	1	\$189,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	2	\$383,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCL MORTGAGE, LLC	1	\$178,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMPLE HOME LENDING, LLC	1	\$180,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN ARRANGER	1	\$185,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPROCK HOME LOANS	1	\$245,000.00	0.31%	0	\$0.00	NA												
	DIRECT FINANCE	1	\$269,556.19	0.34%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$352,456.48	0.44%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	3	\$1,386,876.20	1.73%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	2	\$997,483.87	1.24%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$300,200.00	0.37%	0	\$0.00	NA												
	FULL CIRCLE HOME LOANS, INC	2	\$661,896.92	0.82%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$298,107.47	0.37%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	4	\$2,728,297.90	3.4%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE BANKERS	1	\$234,000.00	0.29%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$299,506.88	0.37%	0	\$0.00	NA												
	M I E FINANCIAL, INC	1	\$492,000.00	0.61%	0	\$0.00	NA												
	PACIFIC WEST LENDING LLC	1	\$272,500.00	0.34%	0	\$0.00	NA												
	PARAMOUNT LOAN SERVICES	1	\$547,405.87	0.68%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	1	\$244,622.77	0.3%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$345,301.20	0.43%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	2	\$565,497.69	0.7%	0	\$0.00	NA												
	TIGER LOANS	1	\$822,000.00	1.02%	0	\$0.00	NA												
	UNITED WHOLESALE LENDING	1	\$433,486.29	0.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	186	\$66,644,388.58	82.98%	0	\$0.00	NA												
Total		220	\$80,324,981.72	100%	0	\$0.00													
3140LY6G3	CALIFORNIA COASTAL LOANS	1	\$125,000.00	2.33%	0	\$0.00	NA												
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$120,280.00	2.24%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$117,000.00	2.18%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS INC	1	\$116,000.00	2.16%	0	\$0.00	NA												
	MILLENNIUM MORTGAGE GROUP, LLC	1	\$111,000.00	2.07%	0	\$0.00	NA												
	OMEGA LENDING	1	\$116,000.00	2.16%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$113,400.00	2.11%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	1	\$117,400.00	2.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	38	\$4,437,933.00	82.57%	0	\$0.00	NA												
Total		46	\$5,374,013.00	100%	0	\$0.00													
3140LY6H1	AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	13.69%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$194,000.00	14.76%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$175,200.00	13.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	4	\$765,418.22	58.22%	0	\$0.00	NA												
Total		7	\$1,314,618.22	100%	0	\$0.00													
3140LY6J7	E MORTGAGE CAPITAL INC	5	\$1,921,172.25	11.9%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$492,800.00	3.05%	0	\$0.00	NA												
	JFQ LENDING, INC	10	\$2,597,308.33	16.09%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	25	\$11,128,363.68	68.96%	0	\$0.00	NA												
Total		41	\$16,139,644.26	100%	0	\$0.00													
3140LY6K4	CITY CREEK MORTGAGE CORP	1	\$259,700.00	0.98%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	2	\$902,685.00	3.41%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$494,000.00	1.87%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$162,500.00	0.61%	0	\$0.00	NA												
	ITRUST MORTGAGE	1	\$548,000.00	2.07%	0	\$0.00	NA												
	JFQ LENDING, INC	6	\$1,574,777.00	5.95%	0	\$0.00	NA												
	JWH FINANCIAL, INC	3	\$1,381,610.00	5.22%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$447,300.00	1.69%	0	\$0.00	NA												
	SHARP LOAN	3	\$1,415,900.00	5.35%	0	\$0.00	NA												
	TRANSGLOBAL LENDING	2	\$1,000,000.00	3.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	42	\$17,818,953.61	67.33%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE LLC	1	\$460,000.00	1.74%	0	\$0.00	NA												
Total		64	\$26,465,425.61	100%	0	\$0.00													
3140LY6L2	AMERICA'S MONEY SOURCE, INC	1	\$539,685.00	1.82%	0	\$0.00	NA												
	BLUE WATER MORTGAGE CORPORATION	1	\$517,200.00	1.75%	0	\$0.00	NA												

	SEMPER HOME LOANS, INC	1	\$191,901.07	1.34%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	2	\$384,347.57	2.69%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$186,095.11	1.3%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$176,107.13	1.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$184,083.88	1.28%	0	\$0.00	NA												
Total		76	\$14,311,483.08	100%	0	\$0.00													
3140LYKY8	ACRE MORTGAGE & FINANCIAL, INC	1	\$222,108.95	1.2%	0	\$0.00	NA												
	ARBOR BANK	1	\$210,733.00	1.14%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	78	\$16,717,852.08	90.64%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$218,500.00	1.18%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$210,666.93	1.14%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$204,888.41	1.11%	0	\$0.00	NA												
	OPENDOOR MORTGAGE LLC	1	\$222,644.31	1.21%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$223,514.63	1.21%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$212,391.77	1.17%	0	\$0.00	NA												
Total		86	\$18,443,300.08	100%	0	\$0.00													
3140LYKZ5	ACRE MORTGAGE & FINANCIAL, INC	1	\$69,529.87	3.91%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	20	\$1,417,635.25	79.8%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$84,282.44	4.74%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE, INC	1	\$63,448.10	3.57%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$64,000.00	3.6%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$77,600.00	4.38%	0	\$0.00	NA												
Total		25	\$1,776,495.66	100%	0	\$0.00													
3140LYLA9	AMERICAN FINANCIAL NETWORK, INC	1	\$326,010.66	4.77%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	20	\$6,267,188.16	91.7%	0	\$0.00	NA												
	SILVERSTONE EQUITIES LLC	1	\$241,158.54	3.53%	0	\$0.00	NA												
Total		22	\$6,834,357.36	100%	0	\$0.00													
3140LYLB7	CALIBER HOME LOANS, INC	9	\$1,678,087.40	90.51%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$176,000.00	9.49%	0	\$0.00	NA												
Total		10	\$1,854,087.40	100%	0	\$0.00													
3140LYLC5	CALIBER HOME LOANS, INC	8	\$1,709,698.83	100%	0	\$0.00	NA												
Total		8	\$1,709,698.83	100%	0	\$0.00													
3140LYPL1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,300.00	2.39%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$121,213.73	2.09%	0	\$0.00	NA												
	F AND M BANK A CORPORATION	1	\$127,452.79	2.2%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$116,000.00	2%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,000.00	2.54%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$129,545.04	2.24%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$118,370.55	2.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	39	\$4,895,536.27	84.5%	0	\$0.00	NA												
Total		46	\$5,793,418.38	100%	0	\$0.00													
3140LYPM9	ACCESSBANK A STATE CHARTERED BANK	1	\$184,160.21	0.31%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,700.00	0.23%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$360,097.08	0.61%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, L.P., A TEXAS LIMITED PARTNERSHIP, DBA TEXAS TRUST HOME LOANS	1	\$194,100.00	0.33%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$185,155.68	0.32%	0	\$0.00	NA												
	BLUESTONE BANK	1	\$184,400.00	0.31%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$748,987.17	1.28%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,000.00	0.33%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,512.36	0.63%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$180,395.87	0.31%	0	\$0.00	NA												
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA												
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,500.00	0.33%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST CO A CORPORATION	1	\$192,416.16	0.33%	0	\$0.00	NA												

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,029.77	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$380,240.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,062,274.77	100%	0	\$0.00	0												
3140LYU68	EVERETT FINANCIAL INC	1	\$168,830.36	12%	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	\$740,737.79	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$166,604.92	11.84%	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	\$169,750.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$161,020.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,406,943.07	100%	0	\$0.00	0												
3140LYU76	FIRST HORIZON BANK	1	\$48,875.54	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$66,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$547,399.00	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$355,198.17	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,472.71	100%	0	\$0.00	0												
3140LYU84	CALIBER HOME LOANS INC	6	\$824,015.60	61.43%	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	\$261,602.00	19.5%	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	\$255,800.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,341,417.60	100%	0	\$0.00	0												
3140LYU92	CALIBER HOME LOANS INC	7	\$1,108,865.29	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$479,700.00	24.95%	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	\$162,437.18	8.45%	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	\$172,000.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,923,002.47	100%	0	\$0.00	0												
3140LYUA9	CALIBER HOME LOANS INC	10	\$1,184,796.29	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$111,800.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$232,711.40	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,644,307.69	100%	0	\$0.00	0												
3140LYUB7	ACADEMY MORTGAGE CORPORATION	1	\$150,133.37	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$169,499.92	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$169,494.33	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$165,994.02	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$330,468.45	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,513.22	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$169,738.25	5.1%	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	\$155,200.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	2	\$340,348.02	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$505,950.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$154,850.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$152,060.63	4.57%	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	\$171,957.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	1	\$171,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$174,342.78	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,327,549.99	100%	0	\$0.00	0												
3140LYUC5	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$371,620.38	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$178,932.03	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$183,756.10	7.63%	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	\$364,182.59	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$387,278.63	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$179,273.55	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$192,843.41	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$185,959.49	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$183,768.03	7.63%	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	\$179,450.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		13	\$2,407,064.21	100%	0	\$0.00												
3140LYUD3	ACADEMY MORTGAGE CORPORATION	1	\$215,932.00	4.83%	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	1	\$213,085.62	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$213,400.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$203,007.08	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$219,510.93	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	6	\$1,254,899.78	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$420,685.89	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$436,650.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	1	\$209,981.20	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$222,375.49	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$207,562.49	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$222,928.34	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE LLC	1	\$220,190.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,875.83	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,471,084.65	100%	0	\$0.00												
3140LYUE1	ACADEMY MORTGAGE CORPORATION	1	\$262,254.70	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$259,475.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$302,167.65	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$284,889.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$321,623.08	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$264,495.77	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$270,750.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$831,041.79	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,724,593.80	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FIRST BANK	3	\$789,359.18	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	3	\$857,396.76	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,700.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE LLC	2	\$523,093.73	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$285,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$589,025.96	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$251,811.69	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$294,415.93	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$261,144.04	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$853,593.76	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANORAMA MORTGAGE GROUP LLC	1	\$258,471.42	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$280,570.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$581,661.83	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$580,296.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	2	\$562,585.88	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$291,539.87	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$12,081,956.84	100%	0	\$0.00												
3140LYUF8	ACADEMY MORTGAGE CORPORATION	2	\$488,177.60	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$227,950.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE LLC	2	\$479,900.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$226,649.92	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$454,862.40	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$481,442.01	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$237,150.12	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FIRST BANK	1	\$227,950.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$247,350.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	2	\$476,863.64	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$230,153.52	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$247,954.18	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$244,440.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$241,035.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$229,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	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

3140LYXE8	EAGLEBANK, A CORPORATION	1	\$149,769.05	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,842.89	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$150,564.14	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	8	\$1,183,737.11	60.18%	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	\$154,766.55	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$172,256.95	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,966,936.69	100%	0	\$0.00	0												
3140LYXF5	ASSENT MORTGAGE, LLC	1	\$264,675.42	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$509,263.87	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$220,938.26	3.14%	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 SERVICES, INC	3	\$750,396.12	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$224,294.61	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$289,804.62	4.11%	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	\$546,632.03	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE LLC	1	\$186,970.71	2.65%	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 COMPAN	1	\$348,479.38	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$233,273.32	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$214,197.77	3.04%	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	\$488,061.35	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	7	\$1,965,773.98	27.91%	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	\$572,061.96	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$228,935.37	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,043,758.77	100%	0	\$0.00	0												
3140LYXG3	AMERICAN FINANCIAL NETWORK, INC	1	\$328,482.22	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$404,376.43	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$501,344.87	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$495,244.12	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$545,709.95	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$375,432.85	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$336,980.36	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$374,422.62	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$539,667.80	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	14	\$4,349,672.78	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$285,699.66	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,537,033.66	100%	0	\$0.00	0												
3140LYXH1	AMCAP MORTGAGE, LTD	1	\$193,169.63	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	10	\$1,788,200.75	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$183,500.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,164,870.38	100%	0	\$0.00	0												
3140LYXJ7	ALTITUDE FINANCIAL CORPORATION	2	\$270,309.03	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$101,656.93	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDUCATED MORTGAGE SERVICES, LLC	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICD MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED B	1	\$73,991.79	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	10	\$1,204,931.68	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$122,193.18	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,890,082.61	100%	0	\$0.00	0												
3140LYXK4	INTERFIRST MORTGAGE COMPANY	1	\$150,490.76	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$990,564.66	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$158,000.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,299,055.42	100%	0	\$0.00	0												
3140LYXL2	ACADEMY MORTGAGE CORPORATION	1	\$308,144.82	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$475,860.16	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$265,121.32	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$252,441.59	3.92%	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	\$241,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHARTER WEST BANK	2	\$654,500.00	0.67%	0	\$0.00	NA												
CITIZENS BANK OF EDMOND	1	\$250,000.00	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$548,250.00	0.56%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC	1	\$330,000.00	0.34%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$313,405.00	0.32%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION	1	\$425,900.00	0.44%	0	\$0.00	NA												
CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$326,848.59	0.33%	0	\$0.00	NA												
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$396,000.00	0.41%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC	2	\$823,380.00	0.84%	0	\$0.00	NA												
EAGLEBANK	1	\$548,250.00	0.56%	0	\$0.00	NA												
EAST WEST MORTGAGE LLC	1	\$319,000.00	0.33%	0	\$0.00	NA												
ECLIPSE BANK, INC	2	\$658,000.00	0.67%	0	\$0.00	NA												
F & M BANK	1	\$285,000.00	0.29%	0	\$0.00	NA												
FIDELITY LENDING SOLUTIONS, INC	1	\$622,500.00	0.64%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,000.00	0.41%	0	\$0.00	NA												
FIRST VISION BANK OF TENNESSEE	1	\$240,000.00	0.25%	0	\$0.00	NA												
FIRST WESTERN BANK & TRUST	2	\$602,250.00	0.62%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.53%	0	\$0.00	NA												
GEO-CORP, INC	1	\$298,000.00	0.31%	0	\$0.00	NA												
GET A RATE LLC	1	\$370,500.00	0.38%	0	\$0.00	NA												
HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$381,600.00	0.39%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$532,000.00	0.55%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC	2	\$537,581.00	0.55%	0	\$0.00	NA												
INTERBANK	1	\$235,785.92	0.24%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	1	\$250,340.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,229,000.00	1.26%	0	\$0.00	NA												
LPMC, LLC	1	\$265,000.00	0.27%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC. DBA HNB MORT	1	\$532,000.00	0.55%	0	\$0.00	NA												
MERIDIAN BANK	1	\$703,950.00	0.72%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$429,200.00	0.44%	0	\$0.00	NA												
METRO LENDING SERVICES	2	\$1,370,000.00	1.4%	0	\$0.00	NA												
MIDWEST BANKCENTRE, A CORPORATION	1	\$481,175.00	0.49%	0	\$0.00	NA												
MLD MORTGAGE INC	1	\$425,000.00	0.44%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	1	\$460,800.00	0.47%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC	1	\$356,250.00	0.37%	0	\$0.00	NA												
NATIONWIDE EQUITIES CORPORATION	1	\$284,000.00	0.29%	0	\$0.00	NA												
NEW FED MORTGAGE CORP	4	\$1,938,945.67	1.99%	0	\$0.00	NA												
NMSI, INC	1	\$514,097.15	0.53%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$232,112.00	0.24%	0	\$0.00	NA												
ONTO MORTGAGE LLC	1	\$380,000.00	0.39%	0	\$0.00	NA												
ONY GLO INC., DBA LOANLOCK	1	\$500,000.00	0.51%	0	\$0.00	NA												
PACIFIC HOME LOANS	1	\$415,000.00	0.43%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$332,000.00	0.34%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$547,200.00	0.56%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$285,000.00	0.29%	0	\$0.00	NA												
QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$548,250.00	0.56%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$544,000.00	0.56%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$512,750.00	0.53%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$548,250.00	0.56%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	1	\$579,731.00	0.59%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	2	\$829,550.00	0.85%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$289,000.00	0.3%	0	\$0.00	NA												
THE HOME LOAN EXPERT, LLC	1	\$333,000.00	0.34%	0	\$0.00	NA												
THE UNION BANK COMPANY	1	\$321,000.00	0.33%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	2	\$1,055,000.00	1.08%	0	\$0.00	NA												
U.S. BANK N.A	164	\$60,379,519.52	61.88%	0	\$0.00	NA												
US MORTGAGE CORPORATION	1	\$420,292.00	0.43%	0	\$0.00	NA												
UTAH MORTGAGE LOAN CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA												
VALLEY WEST CORPORATION	1	\$475,000.00	0.49%	0	\$0.00	NA												
VICTORIA FINANCIAL CORP	2	\$684,000.00	0.7%	0	\$0.00	NA												
WEST ONE CAPITAL GROUP INC	1	\$520,000.00	0.53%	0	\$0.00	NA												

	WEST ONE CAPITAL GROUP, INC	1	\$646,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$548,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$596,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$95,828,625.56	100%	0	\$0.00	0												
3140M13J1	ACCESS CAPITAL FUNDING, LLC	1	\$377,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$340,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$365,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$754,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$437,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$703,141.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$425,000.00	0.67%	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	\$189,000.00	0.3%	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	\$303,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$1,897,968.72	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$227,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$261,205.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$314,053.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$241,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	1	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	3	\$820,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	2	\$704,322.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$350,942.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$321,270.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$527,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$282,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$197,000.00	0.31%	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	\$204,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$289,500.00	0.46%	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	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$294,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$177,465.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$369,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.33%	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	\$564,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$228,210.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$377,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$228,302.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$326,000.00	0.52%	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	\$280,692.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$318,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$395,635.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$403,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$344,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STUDIO BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$235,261.32	0.37%	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	\$230,000.00	0.36%	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	1	\$296,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$546,557.13	0.87%	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	141	\$40,757,013.11	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140M13M4	ALERUS MORTGAGE	1	\$213,400.00	1.6%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$205,150.00	1.54%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$218,250.00	1.64%	0	\$0.00	NA												
	F & M BANK	1	\$216,000.00	1.62%	0	\$0.00	NA												
	F&M BANK	2	\$416,621.26	3.13%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$205,600.00	1.54%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$212,000.00	1.59%	0	\$0.00	NA												
	GUADALUPE BANK	1	\$208,000.00	1.56%	0	\$0.00	NA												
	INTERBANK	1	\$208,000.00	1.56%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$224,613.89	1.69%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$218,100.00	1.64%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	2	\$419,500.00	3.15%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION-BRIGHTON	1	\$206,388.33	1.55%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	2	\$435,628.00	3.27%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$206,125.00	1.55%	0	\$0.00	NA												
	U.S. BANK N.A	44	\$9,290,789.10	69.79%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$208,500.00	1.58%	0	\$0.00	NA												
Total		63	\$13,312,665.58	100%	0	\$0.00													
3140M13N2	BANK INDEPENDENT	1	\$98,000.00	1.59%	0	\$0.00	NA												
	BRYANT BANK	1	\$95,836.00	1.56%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$111,920.00	1.82%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$108,750.00	1.77%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$107,000.00	1.74%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$94,833.45	1.54%	0	\$0.00	NA												
	PATRIOT BANK	1	\$112,100.00	1.82%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$110,000.00	1.79%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$113,298.95	1.84%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$95,000.00	1.55%	0	\$0.00	NA												
	U.S. BANK N.A	48	\$5,100,611.53	82.98%	0	\$0.00	NA												
Total		58	\$6,147,349.93	100%	0	\$0.00													
3140M13P7	1ST CONSTITUTION BANK	1	\$306,516.85	0.28%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$500,000.00	0.46%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LENDER, LLC	1	\$532,000.00	0.49%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$259,350.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$430,000.00	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL OF TEXAS	1	\$247,118.93	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	6	\$2,118,972.18	1.95%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$419,353.33	0.39%	0	\$0.00	NA												
	ATLANTIC UNION BANK	2	\$850,037.74	0.78%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$650,000.00	0.6%	0	\$0.00	NA												
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$459,200.00	0.42%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,916.15	0.23%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$290,400.00	0.27%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA												
	BANKPLUS	2	\$706,326.15	0.65%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$517,750.00	0.48%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$327,971.62	0.3%	0	\$0.00	NA												
	BNC NATIONAL BANK	4	\$1,468,810.08	1.35%	0	\$0.00	NA												
	BRYANT BANK	1	\$547,099.24	0.5%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$349,449.17	0.32%	0	\$0.00	NA												
	CADENCE BANK,N.A	1	\$505,800.00	0.47%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$457,618.56	0.42%	0	\$0.00	NA												
	CIBC BANK USA	1	\$261,000.00	0.24%	0	\$0.00	NA												
	CIBM BANK	1	\$234,630.16	0.22%	0	\$0.00	NA												
	COLONY BANK	1	\$239,400.00	0.22%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$279,559.34	0.26%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$242,547.29	0.22%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$906,782.26	0.84%	0	\$0.00	NA												

	PRIORITY MORTGAGE CORP	1	\$439,740.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$329,480.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$242,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$819,464.94	0.76%	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	\$547,356.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$320,400.00	0.3%	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	\$378,166.85	0.35%	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 AMERIFIRS	1	\$446,000.00	0.41%	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 AMERIFIRST FINANCIAL, INC	1	\$404,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE FUNDING, INC	2	\$856,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$466,986.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$548,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$1,064,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$719,674.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$526,687.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF JACKSON	1	\$227,641.18	0.21%	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	\$316,501.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$337,500.00	0.31%	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	\$485,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$311,519.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$403,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE	1	\$307,719.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	2	\$529,984.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$2,198,745.85	2.03%	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	119	\$41,711,543.47	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$273,000.00	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	2	\$1,060,334.58	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$321,992.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$234,000.00	0.22%	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	10	\$3,896,902.60	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$384,000.00	0.35%	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	\$362,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$404,376.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINPRIME LENDING	1	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$108,466,195.80	100%	0	\$0.00	NA												
3140M13Q5	1ST CONSTITUTION BANK	1	\$418,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$548,000.00	0.93%	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	\$539,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLTRUST CREDIT UNION	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$513,138.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA LENDING EDGE MO	1	\$510,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$320,000.00	0.54%	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	\$456,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL OF TEXAS	1	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	4	\$1,595,184.12	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$360,905.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$294,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	2	\$658,627.42	1.12%	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 MOR	1	\$469,300.00	0.79%	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	\$540,248.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$555,862.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK	1	\$229,530.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$319,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$285,689.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$245,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$723,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$236,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$1,325,800.00	2.25%	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 MORTGAGE	1	\$363,920.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$404,319.77	0.36%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$248,174.00	0.22%	0	\$0.00	NA												
	FIRST PREMIER BANK	3	\$1,113,850.00	1%	0	\$0.00	NA												
	FIRST WESTERN BANK & TRUST	1	\$384,800.00	0.35%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$525,000.00	0.47%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$394,800.00	0.36%	0	\$0.00	NA												
	GET A RATE LLC	1	\$365,000.00	0.33%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$360,000.00	0.32%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$492,648.00	0.44%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$622,250.00	0.56%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$375,000.00	0.34%	0	\$0.00	NA												
	INDUSTRIAL BANK	1	\$294,000.00	0.26%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA												
	JFK FINANCIAL INC	3	\$992,261.00	0.89%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$626,900.00	0.56%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$261,228.00	0.24%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE A	2	\$840,750.00	0.76%	0	\$0.00	NA												
	LEADER BANK, N.A	10	\$4,416,559.61	3.97%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$390,000.00	0.35%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$358,960.00	0.32%	0	\$0.00	NA												
	LENDUS, LLC	1	\$822,375.00	0.74%	0	\$0.00	NA												
	LPMC, LLC	3	\$1,313,600.00	1.18%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$346,750.00	0.31%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC, A CORPORATION	1	\$261,250.00	0.24%	0	\$0.00	NA												
	MDE HOME LOANS LLC	1	\$399,113.76	0.36%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	1	\$349,600.00	0.31%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	\$499,160.20	0.45%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$485,600.00	0.44%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$261,250.00	0.24%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$460,000.00	0.41%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	10	\$3,356,211.00	3.02%	0	\$0.00	NA												
	OCEAN LENDING HOME LOANS INC	1	\$255,551.21	0.23%	0	\$0.00	NA												
	OLD DOMINION NATIONAL BANK	1	\$560,000.00	0.5%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$241,300.00	0.22%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$320,000.00	0.29%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$940,000.00	0.85%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$296,850.00	0.27%	0	\$0.00	NA												
	STARION BANK	1	\$540,000.00	0.49%	0	\$0.00	NA												
	STRIDE BANK, N.A	1	\$489,250.00	0.44%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	2	\$793,250.00	0.71%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$513,000.00	0.46%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$687,593.18	0.62%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION, 1140 VIRGINIA DRIVE, FORT WASHINGTON, PA 19	1	\$800,000.00	0.72%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$368,600.00	0.33%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$416,500.00	0.37%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$522,500.00	0.47%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$355,000.00	0.32%	0	\$0.00	NA												
	U.S. BANK N.A	164	\$62,841,610.53	56.55%	0	\$0.00	NA												
	UNITED BANK	1	\$245,100.00	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$795,375.00	0.72%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$463,500.00	0.42%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	5	\$1,680,192.41	1.51%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$539,250.00	0.49%	0	\$0.00	NA												
	WATERMAN BANK	1	\$305,000.00	0.27%	0	\$0.00	NA												
	WEST COAST MORTGAGE GROUP	1	\$375,000.00	0.34%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$734,200.00	0.66%	0	\$0.00	NA												
	WINPRIME LENDING	1	\$245,600.00	0.25%	0	\$0.00	NA												
	Total	285	\$111,130,099.39	100%	0	\$0.00	NA												
3140M14A9	ACADEMY BANK, NA	1	\$274,940.00	0.49%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$213,800.00	0.38%	0	\$0.00	NA												

	U.S. BANK N.A	104	\$28,062,867.11	49.89%	0	\$0.00	NA												
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$227,000.00	0.4%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$403,697.64	0.72%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$279,500.00	0.5%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$291,000.00	0.52%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$518,449.91	0.91%	0	\$0.00	NA												
Total		200	\$56,247,835.19	100%	0	\$0.00													
3140M14B7	ECLIPSE BANK, INC	1	\$209,019.66	0.48%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$277,099.46	0.64%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$297,161.57	0.68%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$287,147.04	0.66%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$1,550,027.15	3.56%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$319,074.70	0.73%	0	\$0.00	NA												
	PEOPLES BANK - WENATCHEE	1	\$264,233.74	0.61%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	2	\$493,056.29	1.13%	0	\$0.00	NA												
	STRIDE BANK, N.A	1	\$207,386.17	0.48%	0	\$0.00	NA												
	U.S. BANK N.A	121	\$39,390,795.43	90.43%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$263,868.58	0.6%	0	\$0.00	NA												
Total		134	\$43,558,869.79	100%	0	\$0.00													
3140M14C5	BANKVISTA	1	\$402,500.00	5.85%	0	\$0.00	NA												
	BORDER BANK	1	\$461,200.00	6.7%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$587,899.82	8.54%	0	\$0.00	NA												
	ONY GLO INC., DBA LOANLOCK	1	\$520,000.00	7.55%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$350,945.43	5.1%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	8	\$3,571,250.00	51.88%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$990,000.00	14.38%	0	\$0.00	NA												
Total		15	\$6,883,795.25	100%	0	\$0.00													
3140M14D3	ALAMEDA MORTGAGE CORPORATION	1	\$343,500.00	0.85%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$451,000.00	1.11%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$237,500.00	0.58%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$539,033.00	1.33%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$991,148.00	2.44%	0	\$0.00	NA												
	BLUESTONE BANK	1	\$507,600.00	1.25%	0	\$0.00	NA												
	CAPITALEND HOME LOANS	1	\$524,000.00	1.29%	0	\$0.00	NA												
	CITIZENS BANK & TRUST CO	1	\$240,000.00	0.59%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,187.76	0.75%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$616,000.00	1.52%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC D.B.A. PREMIE	1	\$240,000.00	0.59%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC	1	\$357,201.00	0.88%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$410,500.00	1.01%	0	\$0.00	NA												
	EMET MORTGAGE	1	\$496,000.00	1.22%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$520,000.00	1.28%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$548,250.00	1.35%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$520,000.00	1.28%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	2	\$550,260.00	1.36%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$340,000.00	0.84%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,206,800.00	5.44%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$276,186.00	0.68%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$675,450.00	1.66%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC DBA. MISSION MORTGAGE OF TEXAS	1	\$548,250.00	1.35%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$285,171.00	0.7%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$548,000.00	1.35%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$794,000.00	1.96%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$303,200.00	0.75%	0	\$0.00	NA												
	MLD MORTGAGE INC	2	\$753,021.41	1.85%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$480,000.00	1.18%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$896,177.00	2.21%	0	\$0.00	NA												
	OAKSTAR BANK	1	\$248,800.00	0.61%	0	\$0.00	NA												

	OLD DOMINION NATIONAL BANK	1	\$396,000.00	0.98%	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	\$445,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION-CULPEPER	1	\$308,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$512,000.00	1.26%	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	\$873,700.00	2.15%	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	52	\$19,582,190.47	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$388,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$40,600,875.64	100%	0	\$0.00	0												
3140M14M3	CALIBER HOME LOANS, INC	17	\$2,386,049.11	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$134,863.39	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,520,912.50	100%	0	\$0.00	0												
3140M14N1	CALIBER HOME LOANS, INC	8	\$1,276,246.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,276,246.85	100%	0	\$0.00	0												
3140M14P6	CALIBER HOME LOANS, INC	8	\$1,142,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,142,900.00	100%	0	\$0.00	0												
3140M14Q4	CALIBER HOME LOANS, INC	7	\$1,142,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,142,700.00	100%	0	\$0.00	0												
3140M14R2	CALIBER HOME LOANS, INC	9	\$1,667,427.51	53.16%	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	\$185,584.02	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$176,784.47	5.64%	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	\$198,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$188,468.03	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$179,357.31	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$189,577.46	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$351,305.75	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,136,504.55	100%	0	\$0.00	0												
3140M14T8	CALIBER HOME LOANS, INC	43	\$5,973,611.63	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$131,164.91	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$298,644.91	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$133,814.79	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$140,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,677,236.24	100%	0	\$0.00	0												
3140M14U5	ARBOR BANK	1	\$157,794.83	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$174,205.60	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	45	\$7,292,722.46	88.05%	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	\$169,228.30	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$172,015.59	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$154,296.39	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUOIN FINANCIAL BANK	1	\$162,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,282,263.17	100%	0	\$0.00	0												
3140M14V3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,320.87	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	25	\$4,690,219.20	80.11%	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	\$195,396.29	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$200,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$182,737.05	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,854,673.41	100%	0	\$0.00	0												
3140M14W1	CALIBER HOME LOANS, INC	14	\$985,293.59	75.65%	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	\$124,569.34	2.46%	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
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,011.28	3.28%	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
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$169,747.57	3.35%	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
	PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$157,781.58	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$332,514.43	6.57%	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
	PEPOLES BANK OF COMMERCE A BANKING CORPORATION	1	\$168,501.39	3.33%	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
	SOUTHERN MORTGAGE GROUP LLC	1	\$154,771.65	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$165,000.00	3.26%	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
	THE MORTGAGE FIRM INC A CORPORATION	1	\$164,751.49	3.26%	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
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	1	\$174,742.19	3.45%	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
Total		32	\$5,060,338.59	100%	0	\$0.00	0																		
3140M1A61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,853.72	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$293,435.97	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$418,389.50	4.13%	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
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,350.66	2.45%	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
	CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL A DELAWARE CORPORATION	1	\$329,491.90	3.25%	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
	CHERRY CREEK MORTGAGE LLC	1	\$472,500.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$434,344.83	4.28%	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
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,144.22	2.38%	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
	DHI MORTGAGE COMPANY LTD	2	\$648,731.72	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$229,656.63	2.26%	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
	DIGNIFIED HOME LOANS	1	\$464,298.44	4.58%	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
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$307,056.95	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORPORATION	1	\$349,506.86	3.45%	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
	FARMERS BANK AND TRUST A STATE BANK	1	\$428,702.68	4.23%	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
	FEMBI MORTGAGE A CORPORATION	1	\$201,516.65	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT INC DEA HOMEFIRST MORTGAGE RANKERS A CALIFORNIA CORPORATION	1	\$438,131.80	4.32%	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
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,618.18	2.61%	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
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$218,087.67	2.15%	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
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,214.54	2.26%	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
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$329,535.04	3.25%	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
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$425,386.21	4.19%	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
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,201.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$375,935.79	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	1	\$284,121.05	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$211,950.94	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,379.33	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$239,654.20	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$295,054.93	2.91%	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
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$504,776.58	4.98%	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
	USA DIRECT FUNDING	1	\$250,114.31	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$284,580.13	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,141,723.11	100%	0	\$0.00	0																		
3140M1A79	ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,304.73	3.34%	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
	ALTITUDE FINANCIAL CORPORATION	1	\$155,789.86	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,991.69	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$164,033.71	3.25%	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
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$172,931.00	3.43%	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
	BM REAL ESTATE SERVICES INC A CORPORATION	1	\$163,284.70	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$159,144.78	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,514.61	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,314.72	3.34%	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
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,630.25	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</												

	VIP MORTGAGE INC	1	\$220,902.04	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC., A CORPORATION	1	\$224,406.31	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,083,601.59	100%	0	\$0.00												
3140M1B37	BANK OF THE PACIFIC A CORPORATION	1	\$236,325.07	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$225,808.73	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$148,812.74	11.2%	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	\$119,231.80	8.97%	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	\$135,878.84	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$205,639.88	15.48%	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	\$256,887.72	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,328,584.78	100%	0	\$0.00												
3140M1B45	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$444,453.49	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALI LOANS INC A CORPORATION	1	\$569,905.24	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE INC A CORPORATION	1	\$535,632.66	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,549,991.39	100%	0	\$0.00												
3140M1B52	ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	17.42%	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	\$53,154.20	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A BANKING CORPORATION	1	\$77,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORP	1	\$175,705.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP LLC A LIMITED LIABILITY COMPANY	1	\$179,120.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$180,700.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$177,600.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$62,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,096,279.20	100%	0	\$0.00												
3140M1B60	ARIZONA CENTRAL CREDIT UNION	1	\$114,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A	1	\$101,850.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$115,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$123,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$117,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A BANKING CORPORATION	1	\$115,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$100,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORPORATION	1	\$72,900.00	2.42%	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	\$102,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$237,200.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$85,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,750.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	3.48%	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	\$119,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$116,900.00	3.88%	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	\$115,000.00	3.81%	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	\$112,500.00	3.73%	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	\$107,700.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$108,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVIBANK A BANKING CORPORATION	2	\$208,637.29	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$121,786.12	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$80,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$324,020.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,016,743.41	100%	0	\$0.00												
3140M1B78	ACADEMY MORTGAGE CORPORATION	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,225.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,250.00	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	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,179,100.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP DBA WELCHED FINANCIAL SERVICES A CORPORATION	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$866,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$699,020.00	1.38%	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	\$247,000.00	0.49%	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	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$468,265.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK A STATE BANK	1	\$223,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$231,500.00	0.46%	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	\$241,096.00	0.48%	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	\$233,981.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS	3	\$729,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,824,360.00	3.6%	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	\$225,544.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF MIDDLE TENNESSEE A BANKING CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$237,312.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,201,555.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$238,611.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,423,155.77	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$686,385.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$474,655.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP AN OHIO CORPORATION	1	\$243,000.00	0.48%	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	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$235,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$235,000.00	0.46%	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	4	\$964,191.83	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$237,650.00	0.47%	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	\$229,228.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$448,000.00	0.88%	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	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT MORTGAGE LLC	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$237,500.00	0.47%	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	\$237,500.00	0.47%	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	\$247,855.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,715.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LW A LIMITED LIABILITY COMPANY	1	\$225,600.00	0.45%	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	\$234,000.00	0.46%	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	\$232,000.00	0.46%	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	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TRUST BANK NATIONAL BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$236,600.00	0.47%	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	\$228,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER STATE BANK A STATE BANK	1	\$248,000.00	0.49%	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	5	\$1,192,750.00	2.35%	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	\$711,550.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$488,000.00	0.96%	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	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$50,651,314.63	100%	0	\$0.00												
3140M1B86	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$274,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP A STATE CHARTERED BANK	2	\$491,546.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$673,645.27	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,808,700.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.93%	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 A CALIFORNIA LIMITED PARTNERSHIP	1	\$204,500.00	2.04%	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
	PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,066,908.07	10.62%	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
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,619.57	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$207,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$432,436.00	4.32%	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
Total		47	\$10,043,293.10	100%	0	\$0.00	0																		
3140M1CB8	AMERICAN SECURITY MORTGAGE CORP	1	\$517,581.63	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$353,779.88	5.04%	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
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$474,349.08	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$248,707.59	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$266,735.36	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$276,028.02	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK ANDTRUST AN ARKANSAS BANKING CORPORATION	1	\$345,535.81	4.92%	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
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$733,550.75	10.44%	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
	LOAN CABIN INC A DELAWARE CORPORATION	3	\$1,214,464.76	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	2	\$930,763.45	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$349,767.72	4.98%	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 CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$288,200.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY A CORPORATION	1	\$344,771.81	4.91%	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
	SPRING EQ LLC	1	\$391,247.14	5.57%	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
	WESTERN EXPRESS LENDING A CORPORATION	1	\$290,558.57	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$7,026,041.57	100%	0	\$0.00	0																		
3140M1CC6	ACADEMY MORTGAGE CORPORATION	3	\$1,006,300.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITORY INSTITUTION (STLIC)	1	\$305,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$425,000.00	1.46%	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
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,121.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$483,521.46	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$807,749.00	2.78%	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
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$614,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,279,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$595,650.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$2,210,318.17	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIII MORTGAGE COMPANY LTD	1	\$330,770.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$296,000.00	1.02%	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
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$356,250.00	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
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$369,877.71	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$1,041,750.00	3.58%	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
	HAMILTON GROUP FUNDING, INC	1	\$226,800.00	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
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	5	\$1,944,464.76	6.69%	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
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$370,975.00	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
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$278,250.00	0.96%	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
	IXONIA BANK	1	\$403,750.00	1.39%	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
	KS STATEBANK, A KANSAS CORPORATION	1	\$373,000.00	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
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$280,000.00	0.96%	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
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,879,747.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,671.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE INC A CORPORATION	1	\$470,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.													

Total		14	\$2,274,464.39	100%	0	\$0.00												
3140M1CK8	ALAMEDA MORTGAGE CORPORATION	1	\$180,750.00	2.43%	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	\$200,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$198,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,375.28	2.66%	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	1	\$180,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,380.85	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$200,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPA NY LIMITED PARTNERSHIP	1	\$191,385.60	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$193,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$182,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,063.27	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$176,905.51	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST HOME LOANS, INC	1	\$184,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$388,582.08	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$195,214.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$178,242.35	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS, INC A FLORIDA CORPORATION	1	\$191,958.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC A CORPORATION	1	\$185,755.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$200,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$199,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$199,129.28	2.68%	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	\$194,431.70	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,061.99	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,219.35	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$199,396.60	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$199,093.48	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$394,652.97	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$177,704.54	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$366,130.22	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$188,417.12	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$180,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$184,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$186,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$177,360.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,427,859.19	100%	0	\$0.00												
3140M1CL6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,055.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST COMPANY INC A STATE BANK	1	\$205,085.53	1.96%	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 MORTGAGE	1	\$206,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$217,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$216,079.59	2.06%	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	\$223,754.96	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$423,899.11	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,663.07	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS, LLC	1	\$204,002.61	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$217,062.42	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE LLC	1	\$209,179.85	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$217,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$213,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$203,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$206,793.08	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,024.55	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$216,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$205,696.52	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$420,780.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC A CORPORATION	1	\$224,682.98	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FNBST DBA FIRST COMMUNITY MORTGAGE	1	\$179,142.06	1.97%	0	\$0.00	NA												
	GRANITE COMMUNITY BANK	1	\$198,123.64	2.18%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$187,700.00	2.07%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	1	\$180,283.04	1.99%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$185,000.00	2.04%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$183,898.43	2.03%	0	\$0.00	NA												
	PENRITH HOME LOANS LLC	1	\$199,649.39	2.2%	0	\$0.00	NA												
	PINNACLE BANK	2	\$374,448.25	4.13%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$195,863.31	2.16%	0	\$0.00	NA												
	U.S. BANK N.A	34	\$6,434,747.44	70.87%	0	\$0.00	NA												
Total		48	\$9,077,458.09	100%	0	\$0.00													
3140M1H31	AMERICAN STATE BANK & TRUST COMPANY	1	\$115,492.81	6.23%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$119,789.63	6.46%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$118,800.00	6.4%	0	\$0.00	NA												
	PATRIOT BANK	1	\$124,000.00	6.68%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION	1	\$93,777.04	5.05%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$1,283,341.60	69.18%	0	\$0.00	NA												
Total		16	\$1,855,201.08	100%	0	\$0.00													
3140M1H49	U.S. BANK N.A	1	\$692,276.07	51.74%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$645,816.63	48.26%	0	\$0.00	NA												
Total		2	\$1,338,092.70	100%	0	\$0.00													
3140M1H56	AMERICAN FINANCIAL MORTGAGE CORP	1	\$225,845.33	3.71%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$274,661.65	4.51%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$225,502.07	3.7%	0	\$0.00	NA												
	BANKVISTA	1	\$357,388.15	5.87%	0	\$0.00	NA												
	COLONY BANK	1	\$358,630.77	5.89%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$503,866.15	8.27%	0	\$0.00	NA												
	GRANDE HOMES, INC	1	\$381,158.37	6.26%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$343,866.41	5.64%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$953,595.11	15.65%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$402,122.11	6.6%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$1,674,109.27	27.48%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$392,117.62	6.42%	0	\$0.00	NA												
Total		18	\$6,092,863.01	100%	0	\$0.00													
3140M1H64	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$197,674.54	5.17%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	1	\$195,434.95	5.11%	0	\$0.00	NA												
	U.S. BANK N.A	18	\$3,433,866.46	89.72%	0	\$0.00	NA												
Total		20	\$3,826,975.95	100%	0	\$0.00													
3140M1H72	COLONY BANK	1	\$129,238.95	9.58%	0	\$0.00	NA												
	STRIDE BANK, N.A	1	\$126,300.97	9.36%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$146,127.78	10.83%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$947,956.98	70.23%	0	\$0.00	NA												
Total		10	\$1,349,624.68	100%	0	\$0.00													
3140M1H80	MARQUETTE BANK	1	\$130,416.09	7.92%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$1,515,995.21	92.08%	0	\$0.00	NA												
Total		12	\$1,646,411.30	100%	0	\$0.00													
3140M1H98	FIRST CITIZENS NATIONAL BANK	1	\$215,621.33	2.25%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$207,692.41	2.16%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$210,821.79	2.2%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$210,630.10	2.2%	0	\$0.00	NA												
	MIDWEST BANK	1	\$217,110.52	2.26%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$216,000.00	2.25%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$219,621.83	2.29%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$213,750.00	2.23%	0	\$0.00	NA												

	NEIGHBORHOOD LOANS, INC	1	\$499,230.16	1.65%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$927,482.20	3.07%	0	\$0.00	NA												
	PENRITH HOME LOANS LLC	1	\$466,280.97	1.54%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC	1	\$293,946.71	0.97%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$726,879.12	2.4%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$377,503.20	1.25%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$384,117.57	1.27%	0	\$0.00	NA												
	SPIRE FINANCIAL, A DIVISION OF AMERIFIRST FINANCIAL, INC	1	\$342,659.88	1.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$547,405.87	1.81%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	2	\$992,883.56	3.28%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	2	\$667,401.16	2.21%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$353,454.95	1.17%	0	\$0.00	NA												
	U.S. BANK N.A	37	\$12,061,732.04	39.89%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$427,500.00	1.41%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$1,129,258.61	3.73%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$426,017.08	1.41%	0	\$0.00	NA												
Total		79	\$30,238,494.57	100%	0	\$0.00													
3140M1HF4	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$138,516.96	2.37%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$125,783.41	2.15%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$146,585.02	2.51%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$135,703.00	2.32%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$148,743.87	2.54%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	1	\$127,086.19	2.17%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$138,471.56	2.37%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	2.53%	0	\$0.00	NA												
	U.S. BANK N.A	35	\$4,741,357.76	81.04%	0	\$0.00	NA												
Total		43	\$5,850,247.77	100%	0	\$0.00													
3140M1HG2	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$164,900.00	2.72%	0	\$0.00	NA												
	BRYANT BANK	1	\$155,737.98	2.57%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$171,614.36	2.83%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$170,943.07	2.82%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$161,944.73	2.67%	0	\$0.00	NA												
	PARAGON BANK	1	\$160,000.00	2.64%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00	2.56%	0	\$0.00	NA												
	SAVIBANK	1	\$74,771.31	1.23%	0	\$0.00	NA												
	U.S. BANK N.A	33	\$4,850,187.07	79.96%	0	\$0.00	NA												
Total		41	\$6,065,098.52	100%	0	\$0.00													
3140M1HH0	AMERICAN BANK, N.A	1	\$428,413.99	3.94%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$254,130.19	2.34%	0	\$0.00	NA												
	F & M BANK	1	\$344,162.99	3.17%	0	\$0.00	NA												
	F&M BANK	2	\$578,286.37	5.32%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$261,980.58	2.41%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$489,720.57	4.51%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$622,375.59	5.73%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$231,325.44	2.13%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$257,800.06	2.37%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$215,361.49	1.98%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$266,621.59	2.45%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$6,915,549.51	63.65%	0	\$0.00	NA												
Total		31	\$10,865,728.37	100%	0	\$0.00													
3140M1HJ6	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$190,789.27	3.27%	0	\$0.00	NA												
	BANCFIRST	1	\$179,722.86	3.08%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$197,667.45	3.39%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$199,471.58	3.42%	0	\$0.00	NA												
	LPMC, LLC	1	\$181,500.00	3.11%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$196,000.00	3.36%	0	\$0.00	NA												
	THE NATIONAL BANK OF BLACKSBURG	1	\$188,000.00	3.22%	0	\$0.00	NA												

	U.S. BANK N.A	23	\$2,694,695.10	85.56%	0	\$0.00	NA												
Total		27	\$3,149,685.23	100%	0	\$0.00													
3140M1HW7	U.S. BANK N.A	18	\$6,595,112.83	100%	0	\$0.00	NA												
Total		18	\$6,595,112.83	100%	0	\$0.00													
3140M1HX5	CAPSTAR BANK	1	\$451,250.00	1.77%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$607,500.00	2.38%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$320,000.00	1.25%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$264,000.00	1.03%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$474,905.00	1.86%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$479,750.00	1.88%	0	\$0.00	NA												
	LEADER BANK, N.A	4	\$1,524,750.00	5.97%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$516,362.42	2.02%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$283,000.00	1.11%	0	\$0.00	NA												
	ONTO MORTGAGE LLC	1	\$460,000.00	1.8%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$237,915.00	0.93%	0	\$0.00	NA												
	U.S. BANK N.A	55	\$19,905,860.64	78%	0	\$0.00	NA												
Total		70	\$25,525,293.06	100%	0	\$0.00													
3140M1HY3	AIR ACADEMY FEDERAL CREDIT UNION	1	\$267,000.00	0.55%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$373,450.00	0.78%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$487,198.77	1.01%	0	\$0.00	NA												
	BLUESTONE BANK	2	\$753,000.00	1.56%	0	\$0.00	NA												
	BROADVIEW HOME LOANS	1	\$539,770.00	1.12%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC D.B.A. PREMIE	1	\$325,000.00	0.67%	0	\$0.00	NA												
	EAGLEBANK	1	\$799,743.52	1.66%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$271,113.64	0.56%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$422,750.00	0.88%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,432.00	0.67%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$270,770.00	0.56%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE A	1	\$290,970.00	0.6%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$280,750.00	0.58%	0	\$0.00	NA												
	LPMC, LLC	1	\$360,450.00	0.75%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$280,699.43	0.58%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS C	1	\$619,000.00	1.28%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$1,455,108.00	3.02%	0	\$0.00	NA												
	PACIFIC TRUST MORTGAGE	1	\$548,000.00	1.14%	0	\$0.00	NA												
	PINNACLE BANK	1	\$331,498.00	0.69%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$341,571.15	0.71%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$548,250.00	1.14%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC., DBA LEND PLUS	1	\$375,000.00	0.78%	0	\$0.00	NA												
	U.S. BANK N.A	104	\$37,359,024.78	77.55%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$302,000.00	0.63%	0	\$0.00	NA												
	WATERMAN BANK	1	\$248,000.00	0.53%	0	\$0.00	NA												
Total		131	\$48,173,549.29	100%	0	\$0.00													
3140M1HZ0	AMCAP MORTGAGE, LTD	1	\$250,679.54	1.25%	0	\$0.00	NA												
	BANK OF CLEVELAND	2	\$589,000.00	2.93%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$290,000.00	1.44%	0	\$0.00	NA												
	BRYANT BANK	1	\$203,777.40	1.02%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$269,200.00	1.34%	0	\$0.00	NA												
	CB&S BANK, INC	1	\$199,399.08	0.99%	0	\$0.00	NA												
	COLONY BANK	1	\$225,000.00	1.12%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$258,559.16	1.29%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$208,000.00	1.04%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC	1	\$312,399.16	1.56%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY	1	\$257,690.90	1.28%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$186,100.00	0.93%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$326,987.21	1.63%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$279,135.42	1.39%	0	\$0.00	NA												

	PILGRIM MORTGAGE, LLC	1	\$400,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$379,414.93	2.4%	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	32	\$10,217,586.38	64.63%	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	\$668,945.57	4.23%	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	1	\$654,989.97	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$15,810,336.95	100%	0	\$0.00	0												
3140M1JF2	BLAIR SERVICES OF AMERICA, INC. D/B/A WH	1	\$535,118.96	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$795,000.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$382,500.00	9.28%	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	\$505,123.83	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$1,717,899.73	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$185,500.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$4,121,142.52	100%	0	\$0.00	0												
3140M1JG0	ACADEMY MORTGAGE CORPORATI	1	\$451,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$443,999.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA PROVIDENCE HOME	1	\$475,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$745,530.39	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$531,000.00	3.5%	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	\$546,483.84	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	1	\$531,905.00	3.51%	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	\$619,045.40	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$280,725.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$430,100.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$393,642.98	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$545,390.32	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$408,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$329,409.01	2.17%	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	\$356,774.90	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK - ROCKLAND	1	\$385,655.30	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$413,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$379,414.93	2.5%	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	\$298,508.52	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$465,500.00	3.07%	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	16	\$6,124,359.82	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$15,155,444.41	100%	0	\$0.00	0												
3140M1JH8	AMERIFIRST FINANCIAL, INC	1	\$428,708.02	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$304,357.30	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$353,592.78	7.1%	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	\$262,139.92	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$220,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAZLE MORTGAGE, INC	1	\$312,858.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$548,250.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$416,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$225,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$175,600.00	3.53%	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	\$266,576.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$362,906.33	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$374,000.00	7.51%	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	2	\$551,300.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$175,463.91	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,977,152.26	100%	0	\$0.00	0												
3140M1JJ4	BANCFIRST	1	\$240,893.79	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$421,483.44	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$248,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE	1	\$324,050.00	4.68%	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	\$500,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$307,797.65	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC	2	\$292,000.00	0.84%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	36	\$4,933,411.41	14.24%	0	\$0.00	NA								
AMWEST FUNDING CORP	2	\$275,393.28	0.79%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,893.45	0.37%	0	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$136,200.00	0.39%	0	\$0.00	NA								
BANKWEST OF KANSAS	1	\$137,750.00	0.4%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	35	\$4,804,913.64	13.87%	0	\$0.00	NA								
BNA BANK	1	\$143,320.04	0.41%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$146,000.00	0.42%	0	\$0.00	NA								
C&R MORTGAGE CORPORATION HYBRID	1	\$128,500.00	0.37%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$129,251.01	0.37%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	1	\$134,561.59	0.39%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$287,092.65	0.83%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	2	\$260,500.00	0.75%	0	\$0.00	NA								
CITY BANK AND TRUST, CO	2	\$264,097.70	0.76%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$145,097.29	0.42%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$138,500.00	0.4%	0	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$142,374.52	0.41%	0	\$0.00	NA								
CONVERSE COUNTY BANK, THE	1	\$142,500.00	0.41%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$128,500.00	0.37%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$136,400.00	0.39%	0	\$0.00	NA								
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	4	\$578,481.66	1.67%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$136,805.94	0.39%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.37%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,108.82	2.02%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.38%	0	\$0.00	NA								
FARMERS & MERCHANTS STATE BANK	1	\$128,212.23	0.37%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$281,308.04	0.81%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.41%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$149,500.00	0.43%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$145,987.60	0.42%	0	\$0.00	NA								
FIRST SAVINGS BANK	2	\$270,000.00	0.78%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$131,358.18	0.38%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	\$696,290.71	2.01%	0	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA								
GMFS, LLC	1	\$129,500.00	0.37%	0	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$299,291.71	0.86%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$131,370.08	0.38%	0	\$0.00	NA								
GUARANTEED RATE, INC. D/B/A OWNING	15	\$2,111,115.68	6.09%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$254,000.00	0.73%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$126,400.31	0.36%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	1	\$146,541.25	0.42%	0	\$0.00	NA								
HERSHEY STATE BANK	1	\$145,000.00	0.42%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	13	\$1,850,327.14	5.34%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$143,700.00	0.41%	0	\$0.00	NA								
HOMETOWN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA								
INCREDIBLEBANK	1	\$144,000.00	0.42%	0	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$139,000.00	0.4%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$149,270.66	0.43%	0	\$0.00	NA								
IVY MORTGAGE, INC	1	\$133,800.00	0.39%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$128,340.86	0.37%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$129,386.15	0.37%	0	\$0.00	NA								
LAKE REGION BANK	1	\$147,000.00	0.42%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$135,833.76	0.39%	0	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.38%	0	\$0.00	NA								
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$135,357.81	0.39%	0	\$0.00	NA								

	PENTAGON FEDERAL C.U	1	\$542,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$644,625.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$339,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$581,280.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$298,583.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	2	\$490,788.56	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$379,180.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	4	\$1,058,116.00	1.64%	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	\$304,539.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$318,488.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$736,455.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$348,745.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$64,652,133.93	100%	0	\$0.00	0												
3140QL4C7	AAXY LLC	4	\$1,527,229.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	5	\$1,614,069.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$957,400.00	0.62%	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	2	\$801,096.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$231,340.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$5,436,773.64	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$326,420.62	0.21%	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	\$481,804.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$533,798.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	173	\$60,859,499.39	39.64%	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	6	\$1,785,286.84	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$537,450.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPFI LENDING LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	4	\$1,556,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	1	\$484,974.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$554,304.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$329,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$279,660.07	0.18%	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	5	\$2,080,988.20	1.36%	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	\$1,567,984.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$325,439.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$3,571,474.11	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$433,846.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$736,417.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	8	\$2,940,784.75	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	2	\$745,025.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$319,903.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$210,870.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	108	\$37,340,160.98	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLILOAN, INC	1	\$434,617.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,125,155.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$332,421.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,756.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KADLOGIC INC	4	\$1,219,418.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$620,391.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	2	\$623,388.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	1	\$395,503.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$428,803.49	0.28%	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	\$278,124.43	0.18%	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	\$562,604.18	2.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,000.00	0.95%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$328,331.63	1.34%	0	\$0.00	NA												
	FIRSTBANK	1	\$261,320.18	1.07%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$199,267.75	0.81%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$234,000.00	0.95%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$240,000.00	0.98%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$390,198.33	1.59%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$379,000.00	1.54%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$230,949.65	0.94%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$474,000.00	1.93%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	2	\$498,000.00	2.03%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$625,000.00	2.55%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$380,000.00	1.55%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$260,000.00	1.06%	0	\$0.00	NA												
	HORIZON BANK	1	\$206,250.00	0.84%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$531,923.00	2.17%	0	\$0.00	NA												
	ITHINK FINANCIAL CREDIT UNION	1	\$288,000.00	1.17%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$545,785.87	2.22%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	2	\$648,265.19	2.64%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	4	\$929,886.01	3.79%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$395,800.00	1.61%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	2	\$523,962.21	2.14%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$548,250.00	2.23%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$241,950.94	0.99%	0	\$0.00	NA												
	NP, INC., A FLORIDA CORPORATION	1	\$349,125.00	1.42%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,182,650.16	4.82%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$325,729.38	1.33%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$1,114,988.14	4.54%	0	\$0.00	NA												
	R P FUNDING INC	2	\$609,363.37	2.48%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP	1	\$215,095.06	0.88%	0	\$0.00	NA												
	RP FUNDING, INC	3	\$922,950.32	3.76%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$363,375.74	1.48%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$495,856.29	2.02%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$364,753.20	1.49%	0	\$0.00	NA												
	TD BANK, N.A	1	\$278,766.17	1.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	2	\$792,405.29	3.23%	0	\$0.00	NA												
	TIAA BANK	1	\$308,647.80	1.26%	0	\$0.00	NA												
	UIF CORPORATION DBA UIFC CORPORATION	1	\$432,000.00	1.76%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$212,359.49	0.87%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$499,843.29	2.06%	0	\$0.00	NA												
	Total	82	\$24,535,750.54	100%	0	\$0.00	NA												
3140QL4Q6	AMARILLO NATIONAL BANK	7	\$1,773,499.29	5.14%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	5	\$1,157,310.29	3.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$209,074.78	0.61%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$250,725.58	0.73%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,214,939.06	3.52%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$545,785.87	1.58%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$548,250.00	1.59%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,620,549.06	4.7%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	5	\$1,516,647.11	4.4%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,356.00	0.61%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$331,916.36	0.96%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$690,008.57	2%	0	\$0.00	NA												
	CLM MORTGAGE, INC	1	\$227,815.00	0.66%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$205,100.00	0.59%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$242,500.00	0.7%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$727,200.00	2.11%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,998.74	0.65%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	20	\$5,645,738.23	16.36%	0	\$0.00	NA												

HILLS BANK AND TRUST COMPANY	1	\$55,447.48	0.26%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$60,000.00	0.28%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$79,404.90	0.38%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$74,885.68	0.35%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$147,851.06	0.7%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0												
HORIZON BANK	3	\$183,000.00	0.87%	0	\$0.00	NA	0												
IBERIABANK	1	\$84,363.64	0.4%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$66,811.64	0.32%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,335.97	0.67%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$197,450.00	0.93%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$49,134.14	0.23%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$75,941.82	0.36%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$71,200.00	0.34%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$122,750.00	0.58%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$75,000.00	0.36%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$142,038.79	0.67%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$63,084.70	0.3%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$65,100.00	0.31%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	1	\$53,000.00	0.25%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$50,450.00	0.24%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$65,509.04	0.31%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$56,581.41	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$59,547.91	0.28%	0	\$0.00	NA	0												
MARINE BANK	3	\$233,831.07	1.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$80,100.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.36%	0	\$0.00	NA	0												
MID-CENTRAL NATIONAL BANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$87,500.00	0.41%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$38,215.45	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$70,968.13	0.34%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$126,182.61	0.6%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$84,363.64	0.4%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$211,167.03	1%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$54,800.00	0.26%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	NA	0												
NEXBANK	1	\$79,366.67	0.38%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$75,444.51	0.36%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$21,836.35	0.1%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$74,248.59	0.35%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$224,518.68	1.06%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$34,488.68	0.16%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$77,500.00	0.37%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.3%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$64,510.24	0.31%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	1	\$59,562.21	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	13	\$807,483.03	3.82%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$52,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$54,750.00	0.26%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$79,243.94	0.38%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$47,645.23	0.23%	0	\$0.00	NA	0												
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$74,438.50	0.35%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$129,901.32	0.62%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$29,773.96	0.14%	0	\$0.00	NA	0												

	NEWREZ LLC	2	\$419,722.00	0.39%	0	\$0.00	NA												
	NMB HOME LOANS, INC	1	\$453,410.08	0.42%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$780,218.60	0.72%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$254,703.45	0.24%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$298,011.11	0.28%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	2	\$589,507.26	0.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$457,196.42	0.42%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$285,000.00	0.26%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$339,555.00	0.31%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	8	\$2,300,754.49	2.12%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	4	\$1,094,300.00	1.01%	0	\$0.00	NA												
	RIVERSIDE FEDERAL CREDIT UNION	1	\$254,970.59	0.24%	0	\$0.00	NA												
	ROYAL BUSINESS BANK	5	\$1,243,796.09	1.15%	0	\$0.00	NA												
	SANTANDER BANK, NA	1	\$381,535.73	0.35%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$262,800.00	0.24%	0	\$0.00	NA												
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,031,184.09	0.95%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,459,268.72	1.35%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$310,555.43	0.29%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	3	\$739,470.00	0.68%	0	\$0.00	NA												
	TD BANK, N.A	8	\$2,417,016.22	2.23%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	24	\$7,205,794.64	6.65%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	3	\$781,000.00	0.72%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$1,061,559.97	0.98%	0	\$0.00	NA												
	TIAA BANK	4	\$1,476,222.19	1.36%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$540,000.00	0.5%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$656,024.70	0.61%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$280,681.41	0.26%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$585,502.02	0.54%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$395,734.53	0.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$4,399,445.07	4.06%	0	\$0.00	NA												
	Unavailable	2	\$531,403.72	0.49%	0	\$0.00	NA												
Total		336	\$108,334,519.77	100%	0	\$0.00	NA												
3140QL5R3	FEMBI MORTGAGE	1	\$312,640.00	13.94%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$522,676.96	23.31%	0	\$0.00	NA												
	ORIENTAL BANK	3	\$964,740.09	43.03%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	2	\$441,942.55	19.72%	0	\$0.00	NA												
Total		8	\$2,241,999.60	100%	0	\$0.00	NA												
3140QL5S1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$108,000.00	0.17%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$400,523.84	0.65%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$108,980.80	0.18%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$106,519.08	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$96,622.55	0.16%	0	\$0.00	NA												
	ALLY BANK	3	\$294,848.91	0.48%	0	\$0.00	NA												
	ALLY BANK CORP	4	\$386,307.27	0.62%	0	\$0.00	NA												
	ALLY BANK DBA ALLY BANK CORP	1	\$95,090.41	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$205,000.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$102,500.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$198,055.01	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,000.00	0.5%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	14	\$1,386,233.24	2.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$94,900.00	0.15%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$312,007.85	0.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$273,650.00	0.44%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$297,600.00	0.48%	0	\$0.00	NA												
	AMERIS BANK	4	\$383,696.59	0.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	27	\$2,709,039.05	4.37%	0	\$0.00	NA												

Total		10	\$1,003,340.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QL6D3	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$78,678.98	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$70,963.42	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$83,762.59	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$63,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$64,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$47,850.32	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$148,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$69,524.37	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,033.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS-MERCHANTS BANK OF ILLINOIS	1	\$40,219.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$21,822.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$36,126.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$199,957.01	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	2	\$108,447.81	3.02%	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	\$84,750.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$66,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$816,126.71	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$225,556.90	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$82,164.76	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$240,896.24	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$46,808.86	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$84,647.49	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$81,328.65	2.27%	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	\$56,021.24	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$80,850.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-VALLEY BANK	1	\$64,728.00	1.8%	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	\$58,812.84	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$409,804.76	11.43%	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	\$80,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,586,382.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QL6E1	AMERISAVE MORTGAGE CORPORATION	1	\$218,298.42	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$247,250.81	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$266,336.39	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$286,385.32	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,018,270.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QL6F8	ALLIANT CREDIT UNION	1	\$255,480.83	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LOANS LLC	1	\$308,750.00	11.99%	1	\$297,322.37	NA	1	\$297,322.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$248,500.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$296,800.00	11.53%	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	\$280,000.00	10.88%	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	\$196,494.09	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$226,609.79	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$292,500.00	11.36%	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	\$240,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,574,634.71	100%	1	\$297,322.37	1	\$297,322.37	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QL6G6	AGORA LENDING, A DIVISON OF ONE AMERICAN BANK	1	\$694,315.36	0.87%	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	\$1,697,093.72	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$624,681.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANWEST FUNDING CORP . , A CALIFORNIA CORPORATION	1	\$714,423.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,394,725.08	1.75%	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	\$704,876.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$602,867.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$665,979.66	0.83%	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	\$587,414.95	0.74%	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	5	\$3,243,807.73	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$458,518.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$3,054,518.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$530,339.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,032,213.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$877,868.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$3,950,656.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,376.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	4	\$1,643,881.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	17	\$6,575,352.15	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA MORTGAGE BANKERS INC	1	\$356,751.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$349,766.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE	1	\$543,528.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$512,398.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$520,639.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$1,109,670.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$2,618,279.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	20	\$7,143,605.96	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$677,825.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$3,848,254.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	9	\$3,246,731.19	1.08%	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	\$517,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$1,116,579.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$673,078.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		778	\$301,203,555.01	100%	0	\$0.00	0												
3140QL6L5	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$614,423.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$752,602.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$1,355,725.76	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$639,019.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$555,162.81	0.55%	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	\$1,510,062.83	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$1,498,786.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$6,887,371.46	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$576,447.34	0.57%	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	\$793,009.62	0.79%	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	\$696,068.89	0.69%	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	\$745,279.29	0.74%	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	\$620,365.22	0.62%	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	\$808,100.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$641,269.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$3,783,818.17	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$551,201.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$699,766.03	0.7%	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	\$551,304.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	4	\$2,558,797.03	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	3	\$2,113,204.49	2.11%	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	\$558,335.15	0.56%	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	\$668,333.31	0.67%	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	\$767,433.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$753,947.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$758,927.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$1,426,213.02	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	4	\$2,616,690.56	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$559,810.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$706,586.66	0.7%	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	\$724,254.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$2,801,182.14	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$741,895.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$1,253,005.80	1.25%	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, CORP	1	\$691,941.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,750,771.87	1.74%	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 MISSION HOME MORTGAGE	1	\$657,121.41	0.65%	0	\$0.00	NA												
	GOOGAIN INC	1	\$720,807.63	0.72%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$4,084,866.04	4.07%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$670,069.90	0.67%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	7	\$4,702,887.69	4.69%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$929,656.30	0.93%	0	\$0.00	NA												
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$629,966.28	0.63%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	7	\$4,534,365.23	4.52%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,322,302.02	1.32%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$746,226.86	0.74%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$638,669.49	0.64%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$553,060.16	0.55%	0	\$0.00	NA												
	INTELLILOAN, INC	1	\$574,802.38	0.57%	0	\$0.00	NA												
	INTERACTIVE MORTGAGE	1	\$780,481.64	0.78%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	2	\$1,388,081.17	1.38%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$798,439.04	0.8%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$601,297.96	0.6%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$781,903.08	0.78%	0	\$0.00	NA												
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$735,681.54	0.73%	0	\$0.00	NA												
	LENDUS, LLC	1	\$725,243.60	0.72%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$731,290.77	0.73%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$743,253.86	0.74%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$637,336.73	0.64%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$573,520.91	0.57%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$755,915.54	0.75%	0	\$0.00	NA												
	NBKC BANK	2	\$1,556,407.51	1.55%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$628,156.00	0.63%	0	\$0.00	NA												
	NEXBANK	2	\$1,212,676.76	1.21%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$769,165.32	0.77%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$591,593.18	0.59%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$1,357,551.49	1.35%	0	\$0.00	NA												
	NMSI, INC	2	\$1,205,175.31	1.2%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$696,903.49	0.69%	0	\$0.00	NA												
	OCMBC, INC	4	\$2,593,472.88	2.58%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$2,062,163.56	2.05%	0	\$0.00	NA												
	ONETRUST HOME LOANS	1	\$780,061.90	0.78%	0	\$0.00	NA												
	ONY GLO, INC	1	\$652,717.39	0.65%	0	\$0.00	NA												
	PREMIER LENDING, INC	2	\$1,467,516.62	1.46%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$806,007.06	0.8%	0	\$0.00	NA												
	SOFI LENDING CORP	3	\$2,124,306.02	2.12%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$800,883.50	0.8%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$775,503.68	0.77%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$580,504.26	0.58%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$3,391,722.34	3.38%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION	1	\$564,829.64	0.56%	0	\$0.00	NA												
Total		150	\$100,365,679.58	100%	0	\$0.00	NA												
3140QL6M3	1ST SECURITY BANK OF WASHINGTON	2	\$1,380,962.03	0.55%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC	1	\$812,777.80	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$3,138,326.32	1.26%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$570,148.64	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$758,711.63	0.3%	0	\$0.00	NA												
	ALLY BANK	1	\$565,513.47	0.23%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$613,036.96	0.25%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$812,777.80	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$726,233.00	0.29%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$1,255,779.96	0.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$3,778,990.68	1.51%	0	\$0.00	NA												
	AMERIS BANK	6	\$3,751,615.17	1.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	22	\$14,854,487.91	5.94%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$674,883.35	0.27%	0	\$0.00	NA												

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$370,500.00	0.12%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,566,300.00	0.52%	\$0.00	NA								
ATLANTIC HOME MORTGAGE LLC DBA LENDTRAIN	1	\$400,000.00	0.13%	\$0.00	NA								
ATLANTIS MORTGAGE CO	1	\$275,000.00	0.09%	\$0.00	NA								
AUBURNBANK	1	\$389,500.00	0.13%	\$0.00	NA								
AUSTIN CAPITAL BANK SSB	1	\$316,678.00	0.11%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$304,900.00	0.1%	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$279,350.00	0.09%	\$0.00	NA								
BANCORPSOUTH BANK	4	\$1,377,250.00	0.46%	\$0.00	NA								
BANK OF ENGLAND	2	\$770,656.41	0.26%	\$0.00	NA								
BANKNEWPORT	2	\$705,000.00	0.23%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$513,795.00	0.17%	\$0.00	NA								
BANNER BANK	1	\$320,000.00	0.11%	\$0.00	NA								
BAY EQUITY LLC	4	\$1,517,455.00	0.51%	\$0.00	NA								
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,573.84	0.11%	\$0.00	NA								
BEELINE LOANS, INC	1	\$279,050.43	0.09%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	11	\$3,699,882.21	1.23%	\$0.00	NA								
BLUEPOINT MORTGAGE	2	\$994,060.00	0.33%	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$548,250.00	0.18%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	6	\$2,534,300.00	0.84%	\$0.00	NA								
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$388,755.81	0.13%	\$0.00	NA								
BRISTOL MORGAN BANK	1	\$404,000.00	0.13%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,760,550.00	1.92%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$853,000.00	0.28%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$5,228,070.00	1.74%	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$1,152,225.00	0.38%	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$276,450.00	0.09%	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$464,000.00	0.15%	\$0.00	NA								
CANVAS CREDIT UNION	2	\$789,100.00	0.26%	\$0.00	NA								
CAPITAL CENTER, L.L.C	1	\$260,829.79	0.09%	\$0.00	NA								
CAPSTAR BANK	1	\$585,535.95	0.19%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$398,638.00	0.13%	\$0.00	NA								
CASTLE MORTGAGE CORPORATION	1	\$344,000.00	0.11%	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	3	\$934,327.38	0.31%	\$0.00	NA								
CENTERSTATE BANK, N.A	3	\$1,198,250.00	0.4%	\$0.00	NA								
CENTRAL BANK	1	\$401,000.00	0.13%	\$0.00	NA								
CHAMPION CREDIT UNION	1	\$275,000.00	0.09%	\$0.00	NA								
CHANGE LENDING, LLC	16	\$6,422,588.00	2.14%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$664,725.00	0.22%	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$273,000.00	0.09%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$1,018,750.00	0.34%	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$320,000.00	0.11%	\$0.00	NA								
CITIZENS BANK OF ROGERSVILLE	1	\$300,000.00	0.1%	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	3	\$1,142,283.52	0.38%	\$0.00	NA								
COLTEN MORTGAGE, LLC	1	\$459,191.00	0.15%	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$257,000.00	0.09%	\$0.00	NA								
COMPASS HOME LOANS, LLC	1	\$375,000.00	0.12%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	21	\$8,119,500.00	2.7%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$461,000.00	0.15%	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$958,575.00	0.32%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$342,900.00	0.11%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$266,000.00	0.09%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$261,900.00	0.09%	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$412,000.00	0.14%	\$0.00	NA								
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$400,000.00	0.13%	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$292,500.00	0.1%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,240,900.00	0.41%	\$0.00	NA								
E&S FINANCIAL GROUP, INC	1	\$419,324.45	0.14%	\$0.00	NA								
EMM LOANS LLC	2	\$616,500.00	0.21%	\$0.00	NA								
ENCORE REALTY AND FINANCIAL	1	\$540,000.00	0.18%	\$0.00	NA								
ENVISION BANK	3	\$996,500.00	0.33%	\$0.00	NA								

Total		603	\$249,876,102.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QL7B6	1ST COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$466,601.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	2	\$467,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,197,420.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$226,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	6	\$1,441,590.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	3	\$717,091.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$480,836.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,415.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.DBA: ORION LENDING	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$1,167,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,441.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$2,648,955.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$922,523.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$462,122.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	29	\$6,877,688.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	8	\$1,915,611.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	10	\$2,365,262.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$959,041.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,361,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	2	\$476,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$461,703.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,081,676.43	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$226,650.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CHARLES TOWN	1	\$244,477.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$248,805.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$232,750.00	0.08%	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	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$686,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	6	\$1,433,085.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	16	\$3,845,803.17	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$938,743.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$925,643.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		342	\$228,050,085.06	100%	0	\$0.00												
3140QL7H3	ALLY BANK	1	\$357,395.99	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$394,169.40	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$390,831.12	2.53%	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	\$291,275.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	2	\$996,839.02	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	2	\$1,061,963.68	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,535.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$568,240.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$466,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$488,067.30	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE, LLC	5	\$1,100,786.66	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$701,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$156,615.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO INC., DBA LOANLOCK	1	\$398,375.02	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$363,200.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$1,052,654.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$963,847.05	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESICENTRAL, LLC	8	\$5,123,000.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$287,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$15,448,995.02	100%	0	\$0.00												
3140QL7J9	1ST SECURITY BANK OF WASHINGTON	1	\$498,964.25	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$812,937.31	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,614,763.80	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$423,681.96	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$546,242.30	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	4	\$2,178,696.53	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$385,681.65	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$705,729.03	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA NA	1	\$425,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$1,016,750.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$473,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$464,107.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$685,456.02	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$636,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE, LLC	4	\$1,997,202.29	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$794,349.29	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	7	\$3,015,487.83	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$850,570.24	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$464,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$507,988.01	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESICENTRAL, LLC	1	\$683,665.99	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$356,125.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$422,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,476,977.41	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$397,256.59	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$24,877,433.00	100%	0	\$0.00												
3140QL7K6	1ST SECURITY BANK OF WASHINGTON	1	\$547,204.29	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$524,620.79	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,791,631.24	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$386,944.17	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$966,402.46	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE, LLC	1	\$139,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK, NA	2	\$852,681.09	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$770,000.00	3.38%	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	\$901,746.59	3.95%	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	\$435,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$385,360.74	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLILOAN, INC	1	\$528,300.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$1,144,363.47	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$1,005,806.34	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$274,652.85	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	7	\$2,866,157.45	12.57%	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	\$434,074.51	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$267,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$459,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$466,352.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	10	\$4,291,731.26	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$330,225.97	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,308,577.38	5.74%	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	\$545,040.92	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$22,802,373.98	100%	0	\$0.00	0												
3140QL7M2	1ST CAPITAL MORTGAGE LLC	1	\$125,548.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$127,025.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$438,826.39	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	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$588,261.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$552,300.00	0.37%	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	\$127,500.00	0.08%	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	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$417,290.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,130.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$685,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$426,100.00	0.28%	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	\$556,617.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$141,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$575,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	11	\$1,578,300.00	1.05%	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	\$139,754.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,600.00	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	3	\$407,600.00	0.27%	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	\$138,423.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$1,261,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$143,000.00	0.09%	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	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	12	\$1,653,114.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	33	\$4,588,368.03	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX BANK	2	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCADIAN BANK	1	\$126,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	4	\$541,948.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$396,210.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,118.00	0.08%	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	\$282,600.00	0.19%	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	\$150,000.00	0.1%	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	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$146,800.00	0.1%	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	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B1BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.07%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	16	\$2,560,741.86	1.02%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA								
AMERICAN HOME FINANCIAL SERVICES, INC. II	1	\$160,500.00	0.06%	0	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	3	\$488,100.00	0.19%	0	\$0.00	NA								
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$151,000.00	0.06%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	13	\$2,104,925.00	0.84%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$162,300.00	0.06%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP DBA DIVERSIFIED MORTGAGE GROUP	1	\$155,000.00	0.06%	0	\$0.00	NA								
AMERICAN SECURITY MORTGAGE CORP	1	\$175,000.00	0.07%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	3	\$488,900.00	0.2%	0	\$0.00	NA								
AMERIS BANK	4	\$647,039.66	0.26%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	21	\$3,478,440.00	1.39%	0	\$0.00	NA								
AMRES CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA								
AMWEST FUNDING CORP	1	\$165,000.00	0.07%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.07%	0	\$0.00	NA								
ANSTAFF BANK	1	\$160,000.00	0.06%	0	\$0.00	NA								
ARC HOME LLC	1	\$166,700.00	0.07%	0	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	3	\$484,900.00	0.19%	0	\$0.00	NA								
ARVEST BANK	4	\$654,450.00	0.26%	0	\$0.00	NA								
ASPIRE FINANCIAL, INC. TEXASLENDING.COM ISAOA/ATIMA	1	\$161,000.00	0.06%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOA/ATIMA	2	\$331,950.00	0.13%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA								
ATLANTIC UNION BANK	1	\$162,450.00	0.06%	0	\$0.00	NA								
AUBURNBANK	1	\$162,475.00	0.06%	0	\$0.00	NA								
AVAILA BANK	3	\$498,250.00	0.2%	0	\$0.00	NA								
AVIDIA BANK	1	\$170,000.00	0.07%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.07%	0	\$0.00	NA								
BANCORPSOUTH BANK	5	\$814,725.00	0.33%	0	\$0.00	NA								
BANK FIRST, N.A	4	\$651,000.00	0.26%	0	\$0.00	NA								
BANK FIVE NINE	4	\$647,000.00	0.26%	0	\$0.00	NA								
BANK OF ENGLAND	2	\$339,160.00	0.14%	0	\$0.00	NA								
BANK OF ENGLAND, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA								
BANK OF SPRINGFIELD	5	\$808,600.00	0.32%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$311,200.00	0.12%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	3	\$508,400.00	0.2%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$509,299.87	0.2%	0	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	1	\$168,700.00	0.07%	0	\$0.00	NA								
BELL BANK	6	\$990,600.00	0.4%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$169,750.00	0.07%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	52	\$8,548,630.53	3.42%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	2	\$319,200.00	0.13%	0	\$0.00	NA								
BLUE FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA								
BM REAL ESTATE SERVICES, INC	1	\$156,000.00	0.06%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$492,234.00	0.2%	0	\$0.00	NA								
BOKF, NA DBA BANK OF TEXAS	1	\$158,000.00	0.06%	0	\$0.00	NA								
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$158,500.00	0.06%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$468,643.00	0.19%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$4,755,378.00	1.9%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$1,476,162.24	0.59%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	7	\$1,115,586.13	0.45%	0	\$0.00	NA								
BTC BANK	2	\$335,000.00	0.13%	0	\$0.00	NA								
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$158,659.28	0.06%	0	\$0.00	NA								
CALIBER HOME LOANS, INC	1	\$159,791.06	0.06%	0	\$0.00	NA								
CAMBRIDGE MORTGAGE INC	1	\$158,000.00	0.06%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	8	\$1,340,000.00	0.54%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	4	\$651,750.00	0.26%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	4	\$661,050.00	0.26%	0	\$0.00	NA								
CARROLL BANK & TRUST	1	\$166,820.00	0.07%	0	\$0.00	NA								

CARROLLTON BANK	4	\$667,750.00	0.27%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	0.07%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$331,458.78	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$335,700.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$152,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$172,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$159,987.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	2	\$318,580.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	3	\$485,600.00	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	6	\$979,265.00	0.39%	0	\$0.00	NA	0												
CIBC BANK USA	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$163,211.15	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$324,118.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	7	\$1,160,999.85	0.46%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$164,250.00	0.07%	0	\$0.00	NA	0												
CITY BANK	3	\$501,350.00	0.2%	0	\$0.00	NA	0												
CITY BANK AND TRUST, CO	1	\$161,696.57	0.06%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$339,300.00	0.14%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$480,645.52	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	20	\$3,266,865.97	1.31%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$810,480.00	0.32%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC HDQ	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$333,500.00	0.13%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$174,600.00	0.07%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	7	\$1,145,782.80	0.46%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	3	\$485,350.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	10	\$1,610,768.43	0.64%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$158,750.00	0.06%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$160,500.00	0.06%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$476,264.28	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$167,200.00	0.07%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$311,600.00	0.12%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	35	\$5,698,120.28	2.28%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$169,900.00	0.07%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$331,000.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$325,389.00	0.13%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$349,600.00	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	4	\$686,700.00	0.27%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$825,355.12	0.33%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$315,550.00	0.13%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$156,250.00	0.06%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$682,000.00	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$480,050.00	0.19%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$150,059.00	0.06%	0	\$0.00	NA	0												

PORTAGE COMMUNITY BANK	1	\$129,552.12	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$263,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$408,000.00	0.16%	0	\$0.00	NA	0												
PREMIER BANK	1	\$142,405.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$129,786.31	0.05%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$148,500.00	0.06%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$143,900.00	0.06%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	2	\$269,800.00	0.11%	0	\$0.00	NA	0												
PREMIUM SECURITY INC	1	\$137,768.18	0.05%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	8	\$1,080,000.00	0.43%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,260.83	0.06%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,200.00	0.06%	0	\$0.00	NA	0												
PROFINIUM, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,101,195.00	0.44%	0	\$0.00	NA	0												
PS BANK	1	\$149,746.18	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$142,850.17	0.06%	0	\$0.00	NA	0												
R P FUNDING INC	7	\$986,390.00	0.39%	0	\$0.00	NA	0												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$138,547.00	0.06%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$130,950.00	0.05%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$148,800.00	0.06%	0	\$0.00	NA	0												
RED WING CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$148,800.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$126,757.38	0.05%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$149,100.00	0.06%	0	\$0.00	NA	0												
RELIANT FEDERAL CREDIT UNION	1	\$126,394.00	0.05%	0	\$0.00	NA	0												
RENASANT BANK	4	\$540,809.97	0.22%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$130,950.00	0.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$1,700,750.00	0.68%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	3	\$418,403.00	0.17%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$136,800.00	0.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
ROSS MORTGAGE	3	\$393,650.00	0.16%	0	\$0.00	NA	0												
ROUNDBANK	1	\$141,600.00	0.06%	0	\$0.00	NA	0												
ROYAL BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$415,400.00	0.17%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$684,960.00	0.27%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	30	\$4,121,993.00	1.65%	0	\$0.00	NA	0												
S&T BANK	2	\$260,950.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,500.00	0.05%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$285,500.00	0.11%	0	\$0.00	NA	0												
SECURITY BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,512.78	0.06%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$129,841.15	0.05%	0	\$0.00	NA	0												
SERVION, INC	6	\$833,300.00	0.33%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$149,484.54	0.06%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY	1	\$135,215.00	0.05%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,650.00	0.11%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	2	\$289,200.00	0.12%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	2	\$274,000.00	0.11%	0	\$0.00	NA	0												
SIOUXLAND BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$137,545.73	0.05%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$836,301.00	0.33%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$139,200.00	0.06%	0	\$0.00	NA	0												

LAND OF LINCOLN CREDIT UNION	1	\$166,250.00	0.07%	\$0.00	NA								
LANDMARK CREDIT UNION	6	\$996,100.00	0.4%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	6	\$973,598.00	0.39%	\$0.00	NA								
LEGACY BANK	1	\$166,500.00	0.07%	\$0.00	NA								
LENDING 3, INC	1	\$171,000.00	0.07%	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$150,108.17	0.06%	\$0.00	NA								
LEVEL ONE BANK	1	\$155,000.00	0.06%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	0.07%	\$0.00	NA								
LITTON MORTGAGE, INC	1	\$151,320.00	0.06%	\$0.00	NA								
LOWER, A DBA OF HOMESIDE FINANCIAL, LLC	4	\$617,089.67	0.25%	\$0.00	NA								
LOWER, LLC	1	\$162,960.00	0.07%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$164,450.00	0.07%	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$165,000.00	0.07%	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$167,735.60	0.07%	\$0.00	NA								
MAS ASSOCIATES, LLC	1	\$158,000.00	0.06%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,211.95	0.07%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,400.00	0.06%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$162,000.00	0.06%	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.07%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,098.56	0.13%	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	2	\$313,350.00	0.13%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$169,500.00	0.07%	\$0.00	NA								
MID AMERICA BANK	2	\$315,000.00	0.13%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	4	\$648,100.00	0.26%	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$170,300.00	0.07%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$492,850.00	0.2%	\$0.00	NA								
MIDAMERICA NATIONAL BANK	1	\$159,920.00	0.06%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$332,000.00	0.13%	\$0.00	NA								
MIDWEST BANK N.A	1	\$154,375.00	0.06%	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA								
MIDWEST FAMILY LENDING CORP	1	\$157,000.00	0.06%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,050.00	0.06%	\$0.00	NA								
MIMUTUAL MORTGAGE	4	\$655,650.00	0.26%	\$0.00	NA								
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	2	\$348,350.00	0.14%	\$0.00	NA								
ML MORTGAGE CORP	1	\$159,748.20	0.06%	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$164,750.00	0.07%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$319,950.00	0.13%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	5	\$781,710.00	0.31%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$173,000.00	0.07%	\$0.00	NA								
MORTGAGE ACCESS CORP	1	\$157,241.11	0.06%	\$0.00	NA								
MORTGAGE CENTER LLC	3	\$473,800.00	0.19%	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$151,830.00	0.06%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$313,990.00	0.13%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,400.00	0.06%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	3	\$478,880.00	0.19%	\$0.00	NA								
MORTGAGE MAKERS	1	\$164,734.60	0.07%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$304,716.00	0.12%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$466,020.00	0.19%	\$0.00	NA								
MORTGAGEADVISORS.COM	2	\$314,350.00	0.13%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.06%	\$0.00	NA								
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,500.00	0.06%	\$0.00	NA								
MT MCKINLEY BANK	1	\$174,000.00	0.07%	\$0.00	NA								
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$161,976.51	0.06%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$151,744.70	0.06%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$172,000.00	0.07%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	9	\$1,433,250.00	0.57%	\$0.00	NA								
NATIONSTARMORTGAGE	9	\$1,448,900.00	0.58%	\$0.00	NA								
NBH BANK	1	\$167,729.78	0.07%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	4	\$648,250.00	0.26%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$154,000.00	0.06%	\$0.00	NA								
NETWORK FUNDING, LP	4	\$663,100.00	0.26%	\$0.00	NA								

	SWBC MORTGAGE CORPORATION	8	\$3,091,259.00	1.35%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$394,250.00	0.17%	0	\$0.00	NA												
	THOMASVILLE NATIONAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$401,850.00	0.18%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$323,000.00	0.14%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$312,950.40	0.14%	0	\$0.00	NA												
	UIF CORPORATION	1	\$364,325.00	0.16%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$399,000.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$756,900.00	0.33%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$667,850.00	0.29%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$705,835.00	0.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$523,449.00	0.23%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$396,625.00	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$358,452.52	0.16%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$516,692.56	0.23%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	6	\$1,937,855.75	0.85%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	9	\$2,918,597.71	1.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,499,057.00	0.65%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$1,016,500.00	0.44%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$535,800.00	0.23%	0	\$0.00	NA												
	Unavailable	2	\$823,600.00	0.35%	0	\$0.00	NA												
Total		576	\$229,037,609.44	100%	0	\$0.00													
3140QMB45	A&D MORTGAGE, LLC	1	\$548,250.00	1.34%	0	\$0.00	NA												
	ARC HOME LLC	1	\$541,500.00	1.32%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$394,250.00	0.96%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	28	\$11,757,172.78	28.66%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$478,775.59	1.17%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$432,110.65	1.05%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$826,000.00	2.01%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	2	\$576,523.12	1.41%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$470,250.00	1.15%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$369,000.00	0.9%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$531,000.00	1.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,325.00	2.57%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	7	\$3,115,004.49	7.59%	0	\$0.00	NA												
	FIRST SAVINGS BANK	2	\$622,700.00	1.52%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$400,000.00	0.98%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$859,000.00	2.09%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$422,000.00	1.03%	0	\$0.00	NA												
	HSBC BANK USA NA	8	\$2,818,636.00	6.87%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$326,400.00	0.8%	0	\$0.00	NA												
	JOVIA FINANCIAL FEDERAL CREDIT UNION	3	\$1,055,161.35	2.57%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	7	\$2,422,850.00	5.91%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$432,773.48	1.05%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$1,525,000.00	3.72%	0	\$0.00	NA												
	NBKC BANK	2	\$823,250.00	2.01%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$807,433.00	1.97%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$190,000.00	0.46%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$453,000.00	1.1%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	1	\$202,500.00	0.49%	0	\$0.00	NA												
	TD BANK, N.A	6	\$2,463,400.00	6%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$930,000.00	2.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$291,744.90	0.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$2,584,642.58	6.3%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$300,000.00	0.73%	0	\$0.00	NA												
Total		102	\$41,022,652.94	100%	0	\$0.00													
3140QMB52	FIRSTBANK PUERTO RICO	3	\$695,338.00	62.68%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$200,000.00	18.03%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$213,974.28	19.29%	0	\$0.00	NA												

Total		5	\$1,109,312.28	100%	0	\$0.00												
3140QMB60	AMERISAVE MORTGAGE CORPORATION	1	\$287,051.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	3	\$1,078,917.55	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$705,550.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$918,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,960.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$271,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	1	\$280,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$271,500.41	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$392,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$280,082.56	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$256,650.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$548,973.36	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,249.27	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$1,007,148.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZILLOW HOME LOANS, LLC	1	\$525,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$8,235,082.15	100%	0	\$0.00												
3140QMB78	A&D MORTGAGE, LLC	1	\$650,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$6,950,712.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$1,032,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$290,903.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AHL FUNDING	1	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$363,140.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$409,311.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$388,970.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$373,418.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$471,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	4	\$1,342,951.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,599,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$275,047.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$761,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$6,415,110.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$466,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMNET ESOP CORPORATION	1	\$348,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$524,000.00	0.18%	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	\$341,500.00	0.11%	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 ELEVEN MORTGAGE	2	\$680,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,443,544.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$514,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$546,061.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$909,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,369,214.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$349,000.00	0.12%	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	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$320,591.22	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CU	1	\$161,018.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$800,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$170,457.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$162,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$173,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$328,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$172,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$171,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$173,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$154,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	3	\$490,772.00	2.42%	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	\$160,000.00	0.79%	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	\$160,000.00	0.79%	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	\$161,080.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$331,580.41	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$172,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWAY FCU	1	\$153,500.00	0.76%	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., A CALIFORNIA LIMITED PARTNERSHIP	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$153,000.00	0.76%	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	\$161,000.00	0.79%	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	\$163,973.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$342,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$166,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$314,170.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION- HYBRID	1	\$157,498.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TEXAS LOAN COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$167,200.00	0.83%	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	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,192.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$163,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$159,000.00	0.78%	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	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$174,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$334,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,258,266.77	100%	0	\$0.00	0												
3140QMBFO	1ST SOURCE BANK	1	\$197,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	48042DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$191,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$368,421.92	0.98%	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	\$744,100.00	1.97%	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	3	\$563,796.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	9	\$1,660,521.07	4.4%	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	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CENTER LLC	1	\$70,500.00	0.43%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$63,900.00	0.39%	0	\$0.00	NA	0												
NEWREZ LLC	12	\$872,634.00	5.33%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$72,548.66	0.44%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,750.00	0.46%	0	\$0.00	NA	0												
NORTHWEST BANK, AN IOWA STATE BANK	1	\$68,000.00	0.42%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$137,500.00	0.84%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,000.00	0.51%	0	\$0.00	NA	0												
OLD MISSOURI BANK	1	\$64,000.00	0.39%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$151,000.00	0.92%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$163,213.00	1%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$70,000.00	0.43%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	3	\$176,000.00	1.07%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$84,000.00	0.51%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$54,000.00	0.33%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$58,819.17	0.36%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$73,200.00	0.45%	0	\$0.00	NA	0												
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$58,720.40	0.36%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.49%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$80,000.00	0.49%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$71,027.13	0.43%	0	\$0.00	NA	0												
ROYAL BANK	2	\$127,000.00	0.78%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$212,601.00	1.3%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$304,184.24	1.86%	0	\$0.00	NA	0												
S&T BANK	3	\$225,976.98	1.38%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$50,000.00	0.31%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,633.28	0.52%	0	\$0.00	NA	0												
SMARTBANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$68,000.00	0.42%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$78,000.00	0.48%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$45,000.00	0.27%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0												
STRIDE BANK, N.A., A NATIONAL BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	1	\$63,525.71	0.39%	0	\$0.00	NA	0												
SUTTON BANK	1	\$68,000.00	0.42%	0	\$0.00	NA	0												
TCT FEDERAL CREDIT UNION	1	\$83,500.00	0.51%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$65,400.00	0.4%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$66,000.00	0.4%	0	\$0.00	NA	0												
THE DART BANK	1	\$56,826.38	0.35%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0												
TIB, N.A	1	\$80,000.00	0.49%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$52,250.00	0.32%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,737.54	0.52%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$56,400.00	0.34%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$76,500.00	0.47%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$84,000.00	0.51%	0	\$0.00	NA	0												
TRIDENT HOME LOANS, LLC	1	\$72,500.00	0.44%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$53,069.22	0.32%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$50,000.00	0.31%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$211,100.00	1.29%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,024.52	0.5%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	2	\$94,707.27	0.58%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	1	\$83,042.79	0.51%	0	\$0.00	NA	0												
VOLUNTEER HOME MORTGAGE INC	1	\$65,000.00	0.4%	0	\$0.00	NA	0												
WE FLORIDA FINANCIAL	1	\$81,500.00	0.5%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	1	\$80,512.62	0.49%	0	\$0.00	NA	0												

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$144,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	\$146,685.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$139,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$141,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$148,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$138,893.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$138,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$421,600.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$265,055.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	2	\$276,067.97	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	2	\$284,294.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$145,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL	1	\$148,071.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$127,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$147,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$148,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$134,500.00	0.72%	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	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$139,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$140,000.00	0.75%	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	\$132,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$146,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$131,918.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$141,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$143,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$146,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,692,948.08	100%	0	\$0.00	0												
3140QMBT0	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$170,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$172,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$161,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$171,000.00	2.52%	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	\$167,196.93	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$168,611.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$151,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$170,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$159,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$152,750.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$322,000.00	4.74%	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	\$166,500.00	2.45%	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	\$155,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.29%	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	\$151,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$172,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	4	\$652,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$175,000.00	0.1%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	5	\$799,400.00	0.46%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,309,215.00	0.75%	0	\$0.00	NA								
CARROLL BANK & TRUST	1	\$161,500.00	0.09%	0	\$0.00	NA								
CASTLE MORTGAGE CORPORATION	1	\$174,200.00	0.1%	0	\$0.00	NA								
CATLIN BANK	1	\$166,200.00	0.09%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA								
CBM MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	3	\$489,043.94	0.28%	0	\$0.00	NA								
CENTENNIAL BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	5	\$793,675.00	0.45%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$155,388.00	0.09%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$160,060.00	0.09%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	4	\$631,000.00	0.36%	0	\$0.00	NA								
CITIZENS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA								
CITIZENS BANK & TRUST	2	\$325,598.46	0.19%	0	\$0.00	NA								
CITIZENS FIRST BANK	6	\$983,054.43	0.56%	0	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$172,000.00	0.1%	0	\$0.00	NA								
CITY BANK	1	\$168,000.00	0.1%	0	\$0.00	NA								
CITY BANK AND TRUST, CO	1	\$154,800.00	0.09%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00	NA								
CLASSIC HOME MORTGAGE, INC	1	\$153,163.00	0.09%	0	\$0.00	NA								
CME FEDERAL CREDIT UNION	1	\$164,803.00	0.09%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	14	\$2,244,509.67	1.28%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	4	\$649,500.00	0.37%	0	\$0.00	NA								
COASTAL STATES MORTGAGE, INC	2	\$348,000.00	0.2%	0	\$0.00	NA								
COLLINS STATE BANK	1	\$151,680.00	0.09%	0	\$0.00	NA								
COMMERCE NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$161,784.00	0.09%	0	\$0.00	NA								
COMMERCIAL SAVINGS BANK	1	\$167,711.71	0.1%	0	\$0.00	NA								
COMMODOREBANK	1	\$161,000.00	0.09%	0	\$0.00	NA								
COMMUNITY BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA								
COMMUNITY BANK, NA	1	\$174,000.00	0.1%	0	\$0.00	NA								
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA								
COMMUNITY WEST CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$170,720.00	0.1%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	4	\$661,250.00	0.38%	0	\$0.00	NA								
COPIAH BANK	1	\$156,750.00	0.09%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$502,277.32	0.29%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	4	\$646,733.35	0.37%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	5	\$800,000.00	0.46%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	3	\$489,050.00	0.28%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	10	\$1,638,350.00	0.93%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$164,000.00	0.09%	0	\$0.00	NA								
DACOTAH BANK	1	\$153,000.00	0.09%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA								
DEERWOOD BANK	1	\$158,110.00	0.09%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$174,200.00	0.1%	0	\$0.00	NA								
DEL NORTE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA								
DEMOTTE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	2	\$338,000.00	0.19%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$159,000.00	0.09%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$485,000.00	0.28%	0	\$0.00	NA								
DRUMMOND COMMUNITY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$162,350.00	0.09%	0	\$0.00	NA								

SAUK VALLEY BANK & TRUST COMPANY	1	\$170,910.00	0.11%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA								
SCOTT CREDIT UNION	1	\$172,800.00	0.11%	0	\$0.00	NA								
SEASONS FCU	1	\$175,000.00	0.11%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	3	\$483,068.04	0.32%	0	\$0.00	NA								
SEMPER HOME LOANS, INC	1	\$169,500.00	0.11%	0	\$0.00	NA								
SERVION, INC	2	\$318,650.00	0.21%	0	\$0.00	NA								
SHANNON INVESTMENTS LLC	1	\$155,000.00	0.1%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$834,475.00	0.55%	0	\$0.00	NA								
SOFI LENDING CORP	2	\$346,100.00	0.23%	0	\$0.00	NA								
SOLARITY CREDIT UNION	3	\$516,616.67	0.34%	0	\$0.00	NA								
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA								
SOUTHWEST FUNDING, L.P	1	\$160,000.00	0.11%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP INC	1	\$174,666.66	0.11%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$174,503.00	0.11%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$155,900.00	0.1%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	2	\$334,891.00	0.22%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$152,910.00	0.1%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$321,285.28	0.21%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$505,100.00	0.33%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$161,405.00	0.11%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	3	\$498,046.00	0.33%	0	\$0.00	NA								
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA								
SYNERGY ONE LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$164,900.00	0.11%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	\$154,950.00	0.1%	0	\$0.00	NA								
TD BANK, N.A	4	\$657,400.00	0.43%	0	\$0.00	NA								
TEXAS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA								
TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA								
THE ANDERSON FINANCIAL GROUP, INC	1	\$156,750.00	0.1%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$169,000.00	0.11%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	3	\$480,200.00	0.32%	0	\$0.00	NA								
THE EQUITABLE MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA								
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA								
THE HOME LOAN EXPERT, LLC	1	\$157,034.09	0.1%	0	\$0.00	NA								
THE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA								
THE STATE BANK OF FARIBAULT	2	\$336,500.00	0.22%	0	\$0.00	NA								
THOMPSON KANE AND COMPANY, INC	2	\$344,500.00	0.23%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	2	\$336,678.66	0.22%	0	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,600.00	0.11%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA								
TOGETHER CREDIT UNION	5	\$840,200.00	0.55%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA								
TOWNEBANK MORTGAGE, A CORPORATION	1	\$171,199.35	0.11%	0	\$0.00	NA								
TRUIS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	2	\$316,633.53	0.21%	0	\$0.00	NA								
TRUSTONE FINANCIAL CREDIT UNION	2	\$320,535.00	0.21%	0	\$0.00	NA								
UNITED BANK OF UNION	1	\$151,200.00	0.1%	0	\$0.00	NA								
UNITED COMMUNITY BANK	2	\$308,000.00	0.2%	0	\$0.00	NA								
UNITED SOUTHERN BANK	1	\$154,000.00	0.1%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	2	\$330,001.00	0.22%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,164,150.00	1.42%	0	\$0.00	NA								

OREGON COMMUNITY CREDIT UNION	1	\$368,745.64	0.11%	0	\$0.00	NA								
PACIFIC SERVICE CREDIT UNION	1	\$392,850.00	0.11%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$384,750.00	0.11%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,127,641.56	0.89%	0	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$285,000.00	0.08%	0	\$0.00	NA								
PENRITH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$339,464.00	0.1%	0	\$0.00	NA								
PEOPLES BANK	1	\$326,800.00	0.09%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$281,300.00	0.08%	0	\$0.00	NA								
PINNACLE BANK	2	\$574,858.83	0.16%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$302,616.13	0.09%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,162,072.00	0.33%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$710,708.30	0.2%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$394,250.00	0.11%	0	\$0.00	NA								
PREMIA MORTGAGE, LLC	1	\$258,020.00	0.07%	0	\$0.00	NA								
PREMIER BANK	1	\$300,210.45	0.09%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES, LLC	1	\$373,450.00	0.11%	0	\$0.00	NA								
PRESIDENTIAL BANK, FSB	1	\$493,127.71	0.14%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$363,750.00	0.1%	0	\$0.00	NA								
PULTE MORTGAGE LLC	3	\$939,964.00	0.27%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$236,506.56	0.07%	0	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	1	\$380,000.00	0.11%	0	\$0.00	NA								
RANLIFE, INC	3	\$1,308,251.00	0.37%	0	\$0.00	NA								
REDFIN MORTGAGE, LLC	1	\$499,241.81	0.14%	0	\$0.00	NA								
RENASANT BANK	3	\$906,771.90	0.26%	0	\$0.00	NA								
RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$354,050.00	0.1%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,303.00	0.09%	0	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$375,250.00	0.11%	0	\$0.00	NA								
RESULTS MORTGAGE, LLC	2	\$588,668.00	0.17%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC	1	\$349,200.00	0.1%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$297,533.00	0.08%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$393,573.45	0.11%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	6	\$1,834,715.00	0.52%	0	\$0.00	NA								
S&T BANK	2	\$533,425.00	0.15%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$356,960.00	0.1%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$332,922.87	0.09%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	3	\$1,290,960.00	0.37%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$900,587.16	0.26%	0	\$0.00	NA								
SERVION, INC	1	\$388,000.00	0.11%	0	\$0.00	NA								
SETTLEMENT HOME LENDING, LLC	1	\$394,341.74	0.11%	0	\$0.00	NA								
SEVERN SAVINGS BANK	1	\$383,455.88	0.11%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$362,277.25	0.1%	0	\$0.00	NA								
SNAPFI, INC	1	\$451,250.00	0.13%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$346,700.00	0.1%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$453,793.43	0.13%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$342,950.00	0.1%	0	\$0.00	NA								
SOUTHERN FIRST BANK	1	\$513,236.52	0.15%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$359,744.70	0.1%	0	\$0.00	NA								
SOUTHWEST DIRECT	1	\$354,050.00	0.1%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$252,200.00	0.07%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	2	\$648,280.00	0.18%	0	\$0.00	NA								
STRIDE BANK, N.A., A NATIONAL BANK	1	\$369,614.00	0.11%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$269,660.00	0.08%	0	\$0.00	NA								
SUMMIT FUNDING INC	1	\$388,000.00	0.11%	0	\$0.00	NA								
SUMMIT FUNDING, INC	7	\$3,001,930.36	0.86%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$368,600.00	0.11%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$332,500.00	0.09%	0	\$0.00	NA								
SUPERIOR FINANCIAL SOLUTIONS	1	\$283,620.90	0.08%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	14	\$5,311,195.00	1.52%	0	\$0.00	NA								
SYNERGY ONE LENDING INC	1	\$255,992.58	0.07%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,837.00	0.11%	0	\$0.00	NA								

	NBKC BANK	1	\$101,000.00	1.08%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,000.00	1.04%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$88,125.00	0.94%	0	\$0.00	NA												
	OCMBC, INC	1	\$108,000.00	1.16%	0	\$0.00	NA												
	ORIGIN BANK	1	\$104,722.94	1.12%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$86,017.22	0.92%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$90,998.12	0.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$96,000.00	1.03%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$108,800.00	1.17%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,938.00	0.91%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$90,000.00	0.96%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,200.00	1.02%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$101,250.00	1.08%	0	\$0.00	NA												
	TD BANK, N.A	1	\$98,000.00	1.05%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$107,857.78	1.16%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,500.00	1.14%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$97,242.73	1.04%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$183,500.00	1.97%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$93,626.32	1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$91,716.85	0.99%	0	\$0.00	NA												
Total		95	\$9,337,083.18	100%	0	\$0.00													
3140QMD43	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$112,500.00	1.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$237,321.06	3.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	1.73%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$113,849.88	1.66%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$125,000.00	1.82%	0	\$0.00	NA												
	ARVEST BANK	6	\$721,971.76	10.53%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,345.00	1.64%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,400.00	1.78%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$122,500.00	1.79%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$113,700.00	1.66%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$115,200.00	1.68%	0	\$0.00	NA												
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$116,000.00	1.69%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$116,100.36	1.69%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$121,477.00	1.77%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO, A FCU	1	\$120,000.00	1.75%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$232,800.00	3.39%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$114,000.00	1.66%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	1.72%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$355,100.00	5.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,750.00	3.41%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$120,000.00	1.75%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$117,950.00	1.72%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$120,000.00	1.75%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$124,783.19	1.82%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.68%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,375.00	1.7%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	1.82%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$112,504.69	1.64%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$114,100.00	1.66%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$226,205.95	3.3%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$339,500.00	4.95%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$122,400.00	1.78%	0	\$0.00	NA												
	NMB HOME LOANS, INC	1	\$124,100.00	1.81%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$124,000.00	1.81%	0	\$0.00	NA												
	RABUN COUNTY BANK	1	\$118,836.05	1.73%	0	\$0.00	NA												
	RF MORTGAGE	1	\$119,838.36	1.75%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$120,000.00	1.75%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$117,750.00	1.72%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$115,500.00	1.68%	0	\$0.00	NA												

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$108,550.00	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$305,819.94	0.15%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	2	\$209,800.00	0.11%	0	\$0.00	NA												
	WOLVERINE STATE CREDIT UNION	1	\$101,650.00	0.05%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$395,715.20	0.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$104,700.00	0.05%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$207,500.00	0.1%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$92,500.00	0.05%	0	\$0.00	NA												
	Unavailable	4	\$386,000.00	0.31%	0	\$0.00	NA												
Total		1,993	\$198,369,011.40	100%	0	\$0.00	NA												
3140QMDG6	1ST COMMUNITY CREDIT UNION	1	\$124,450.00	0.09%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.08%	0	\$0.00	NA												
	1ST SOURCE BANK	2	\$238,000.00	0.17%	0	\$0.00	NA												
	76708AMERICAN NATIONAL BANK & TRUST	1	\$115,399.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$951,420.00	0.66%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	4	\$481,050.00	0.33%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$246,250.00	0.17%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	5	\$587,750.00	0.41%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$121,500.00	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$239,251.00	0.17%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$110,399.00	0.08%	0	\$0.00	NA												
	ALLY BANK	3	\$360,252.88	0.25%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$238,651.00	0.17%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$120,262.00	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$119,700.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$240,000.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,692.00	0.24%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$239,500.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$346,310.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$233,350.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	9	\$1,063,195.00	0.74%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,500.00	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$225,804.37	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,249.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,000.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,280.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$360,000.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,580.28	0.08%	0	\$0.00	NA												
	AMERIS BANK	2	\$232,050.00	0.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	18	\$2,131,923.00	1.48%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	4	\$484,900.00	0.34%	0	\$0.00	NA												
	ANSTAFF BANK	2	\$242,000.00	0.17%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$119,000.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$114,800.00	0.08%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA												
	ARVEST BANK	7	\$834,404.49	0.58%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,600.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,725.00	0.33%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$111,400.00	0.08%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$224,040.00	0.16%	0	\$0.00	NA												

HOMESIDE FINANCIAL, LLC	1	\$130,950.00	0.1%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$275,930.29	0.21%	0	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	2	\$262,850.00	0.2%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	3	\$400,900.00	0.3%	0	\$0.00	NA								
HOMESTREET BANK	2	\$275,000.00	0.21%	0	\$0.00	NA								
HOMETOWN BANK	1	\$150,000.00	0.11%	0	\$0.00	NA								
HOMETOWN BANK, A MINNESOTA CHARTERE	1	\$135,000.00	0.1%	0	\$0.00	NA								
HOMETOWN LENDERS, INC	3	\$421,573.00	0.32%	0	\$0.00	NA								
HONOR CREDIT UNION	4	\$557,250.00	0.42%	0	\$0.00	NA								
HORIZON BANK	2	\$279,450.00	0.21%	0	\$0.00	NA								
IBERIABANK	2	\$284,356.00	0.21%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	6	\$858,913.00	0.65%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,500.00	0.1%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,425.00	0.1%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$402,825.00	0.3%	0	\$0.00	NA								
INDEPENDENT BANK	4	\$570,800.00	0.43%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	2	\$270,247.00	0.2%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	2	\$290,653.00	0.22%	0	\$0.00	NA								
INTERBANK	1	\$132,000.00	0.1%	0	\$0.00	NA								
INTERCAP LENDING INC	2	\$255,788.37	0.19%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$423,801.45	0.32%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,400.00	0.1%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$144,500.00	0.11%	0	\$0.00	NA								
INTERRA CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$140,000.00	0.11%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$130,500.00	0.1%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	8	\$1,123,821.91	0.85%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	2	\$275,650.00	0.21%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$265,460.96	0.2%	0	\$0.00	NA								
LASALLE STATE BANK	1	\$130,950.00	0.1%	0	\$0.00	NA								
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,400.00	0.1%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	4	\$546,800.00	0.41%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA								
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$285,000.00	0.21%	0	\$0.00	NA								
LEGACY MORTGAGE LLC	1	\$147,250.00	0.11%	0	\$0.00	NA								
LEGEND BANK, N.A	1	\$148,000.00	0.11%	0	\$0.00	NA								
LENDUS, LLC	3	\$392,088.00	0.3%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA								
LEVEL ONE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA								
LIBERTY BANK	1	\$144,400.00	0.11%	0	\$0.00	NA								
LIFESTONE MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA								
LITTON MORTGAGE, INC	1	\$125,600.00	0.09%	0	\$0.00	NA								
LOWER, A DBA OF HOMESIDE FINANCIAL, LLC	3	\$410,727.86	0.31%	0	\$0.00	NA								
M/I FINANCIAL, LLC	2	\$300,000.00	0.23%	0	\$0.00	NA								
MADISON COUNTY FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$140,000.00	0.11%	0	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$143,920.00	0.11%	0	\$0.00	NA								
MANN MORTGAGE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA								
MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS	1	\$136,000.00	0.1%	0	\$0.00	NA								
MCCLAIN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$275,686.76	0.21%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$267,775.00	0.2%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$142,000.00	0.11%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA								
MERIDIAN BANK	1	\$127,200.00	0.1%	0	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	1	\$140,800.00	0.11%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA								
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$149,748.07	0.11%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	3	\$407,830.00	0.31%	0	\$0.00	NA								
MID MISSOURI BANK	1	\$138,000.00	0.1%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$283,700.00	0.21%	0	\$0.00	NA								

MIDWEST BANK	1	\$140,650.00	0.11%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,500.00	0.11%	\$0.00	NA								
MIDWESTONE BANK	1	\$135,600.00	0.1%	\$0.00	NA								
MILEND , INC . , A GEORGIA CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$127,500.00	0.1%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$142,400.00	0.11%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$296,595.00	0.22%	\$0.00	NA								
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$148,000.00	0.11%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	2	\$284,000.00	0.21%	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$141,300.00	0.11%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$270,400.00	0.2%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$149,000.00	0.11%	\$0.00	NA								
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$150,000.00	0.11%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,400.00	0.31%	\$0.00	NA								
MOUND CITY BANK	1	\$140,000.00	0.11%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$150,000.00	0.11%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$147,500.00	0.11%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	3	\$421,453.26	0.32%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	2	\$260,000.00	0.2%	\$0.00	NA								
NATIONS LENDING CORPORATION	5	\$705,233.00	0.53%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$280,000.00	0.21%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	6	\$874,000.00	0.66%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,500.00	0.1%	\$0.00	NA								
NEWREZ LLC	3	\$420,900.00	0.32%	\$0.00	NA								
NEXBANK	2	\$288,893.95	0.22%	\$0.00	NA								
NFM, INC	1	\$147,331.00	0.11%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	4	\$562,548.07	0.42%	\$0.00	NA								
NJ LENDERS CORP	1	\$140,000.00	0.11%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	4	\$569,700.00	0.43%	\$0.00	NA								
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.1%	\$0.00	NA								
NORTHPOINTE BANK	3	\$414,100.00	0.31%	\$0.00	NA								
NORTHVIEW BANK	1	\$131,200.00	0.1%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	3	\$419,390.95	0.32%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.11%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$128,000.00	0.1%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,800.00	0.11%	\$0.00	NA								
NP, INC., A FLORIDA CORPORATION	2	\$285,000.00	0.21%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$125,628.00	0.09%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$385,000.00	0.29%	\$0.00	NA								
OLD NATIONAL BANK	2	\$289,250.00	0.22%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$264,135.00	0.2%	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$132,200.00	0.1%	\$0.00	NA								
OOSTBURG STATE BANK	1	\$148,500.16	0.11%	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.11%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA								
OREGON COMMUNITY CREDIT UNION	1	\$136,800.00	0.1%	\$0.00	NA								
ORIGIN BANK	1	\$128,840.00	0.1%	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$129,900.00	0.1%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$287,750.00	0.22%	\$0.00	NA								
PARK BANK, THE	1	\$140,000.00	0.11%	\$0.00	NA								
PARK COMMUNITY CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA								
PARK NATIONAL BANK	1	\$130,000.00	0.1%	\$0.00	NA								
PATHWAYS FINANCIAL CREDIT UNION	1	\$147,250.00	0.11%	\$0.00	NA								
PENN COMMUNITY BANK	1	\$144,830.42	0.11%	\$0.00	NA								
PENTAGON FEDERAL C.U	6	\$836,154.78	0.63%	\$0.00	NA								
PEOPLES SAVINGS BANK OF RHINELAND	1	\$150,000.00	0.11%	\$0.00	NA								
PEOPLES STATE BANK	2	\$282,000.00	0.21%	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	2	\$279,404.00	0.21%	\$0.00	NA								
PINNACLE BANK	2	\$296,000.00	0.22%	\$0.00	NA								

TOTAL MORTGAGE SERVICES, LLC	1	\$67,750.00	0.07%	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	10	\$627,900.00	0.63%	\$0.00	NA								
TRADITIONS BANK	1	\$81,859.05	0.08%	\$0.00	NA								
TRANSCEND CREDIT UNION	2	\$168,806.00	0.17%	\$0.00	NA								
TRAVIS CREDIT UNION	2	\$144,879.88	0.14%	\$0.00	NA								
TRI COUNTIES BANK	1	\$65,000.00	0.06%	\$0.00	NA								
TRINITY OAKS MORTGAGE, LLC	2	\$149,800.00	0.15%	\$0.00	NA								
TRIU FEDERAL CREDIT UNION	1	\$70,100.00	0.07%	\$0.00	NA								
TROPICAL FINANCIAL CREDIT UNION	1	\$74,000.00	0.07%	\$0.00	NA								
TROY BANK AND TRUST	1	\$76,862.11	0.08%	\$0.00	NA								
TRUSTMARK NATIONAL BANK	7	\$484,700.26	0.48%	\$0.00	NA								
TRUSTONE FINANCIAL CREDIT UNION	2	\$157,000.00	0.16%	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA								
TWO RIVERS BANK & TRUST	1	\$80,000.00	0.08%	\$0.00	NA								
TWO RIVERS BANK AND TRUST	1	\$49,567.00	0.05%	\$0.00	NA								
TYNDALL FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA								
UNION BANK AND TRUST COMPANY	5	\$340,500.00	0.34%	\$0.00	NA								
UNION HOME MORTGAGE CORP	3	\$199,650.00	0.2%	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$654,325.00	0.65%	\$0.00	NA								
UNITED COMMUNITY BANK	11	\$788,045.00	0.79%	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	4	\$268,576.10	0.27%	\$0.00	NA								
UNITEDONE CREDIT UNION	2	\$161,600.00	0.16%	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA								
UNIVERSITY LENDING GROUP, LLC	1	\$80,000.00	0.08%	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,000.00	0.12%	\$0.00	NA								
UW CREDIT UNION	3	\$224,000.00	0.22%	\$0.00	NA								
V.I.P. MORTGAGE INC	1	\$82,000.00	0.08%	\$0.00	NA								
V.I.P. MORTGAGE, INC	2	\$144,850.00	0.14%	\$0.00	NA								
VALLEY NATIONAL BANK	1	\$54,703.48	0.05%	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$345,400.00	0.34%	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,175.00	0.08%	\$0.00	NA								
VERIDIAN CREDIT UNION	2	\$150,771.33	0.15%	\$0.00	NA								
VERVE, A CREDIT UNION	1	\$71,130.33	0.07%	\$0.00	NA								
VIBRANT CREDIT UNION	2	\$132,200.00	0.13%	\$0.00	NA								
VICTORIAN FINANCE LLC	6	\$453,895.87	0.45%	\$0.00	NA								
VISIONBANK OF IOWA, A CORPORATION	1	\$73,000.00	0.07%	\$0.00	NA								
WALLICK AND VOLK, INC	4	\$290,572.00	0.29%	\$0.00	NA								
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$150,650.49	0.15%	\$0.00	NA								
WATERMARK CAPITAL, INC	2	\$159,020.00	0.16%	\$0.00	NA								
WAUKESHA STATE BANK	1	\$65,000.00	0.06%	\$0.00	NA								
WAYNE BANK	1	\$82,000.00	0.08%	\$0.00	NA								
WEBSTER BANK, N.A	1	\$78,062.37	0.08%	\$0.00	NA								
WEICHERT FINANCIAL SERVICES	2	\$141,881.29	0.14%	\$0.00	NA								
WELLS FARGO BANK, N.A	2	\$112,005.00	0.11%	\$0.00	NA								
WESLEND FINANCIAL CORP	1	\$80,000.00	0.08%	\$0.00	NA								
WEST GATE BANK	1	\$82,846.16	0.08%	\$0.00	NA								
WESTBY CO-OP CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA								
WESTCONSIN CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA								
WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$208,487.13	0.21%	\$0.00	NA								
WESTFIELD BANK FSB	1	\$80,950.00	0.08%	\$0.00	NA								
WESTMARK CREDIT UNION	1	\$49,910.46	0.05%	\$0.00	NA								
WHITE EAGLE CREDIT UNION	1	\$49,600.00	0.05%	\$0.00	NA								
WILLAMETTE VALLEY BANK	1	\$75,500.00	0.08%	\$0.00	NA								
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$70,000.00	0.07%	\$0.00	NA								
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$164,859.76	0.16%	\$0.00	NA								
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$293,821.11	0.29%	\$0.00	NA								
WOLVERINE STATE CREDIT UNION	2	\$126,910.00	0.13%	\$0.00	NA								
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$69,638.74	0.07%	\$0.00	NA								
WRIGHT-PATT CREDIT UNION, INC	5	\$345,183.23	0.34%	\$0.00	NA								
ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$62,000.00	0.06%	\$0.00	NA								
Unavailable	3	\$213,626.45	0.46%	\$0.00	NA								

S&T BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK	2	\$360,000.00	0.22%	0	\$0.00	NA												
SAFE HARBOR CREDIT UNION	1	\$196,800.00	0.12%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$175,750.00	0.11%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,873.44	0.58%	0	\$0.00	NA												
SERVION, INC	1	\$197,000.00	0.12%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$569,550.00	0.35%	0	\$0.00	NA												
SFMC, LP	2	\$353,206.74	0.22%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$192,521.54	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$385,600.00	0.24%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$175,020.00	0.11%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$187,500.00	0.12%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA												
SOUTHWEST FUNDING	1	\$195,000.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$192,404.78	0.12%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$180,800.00	0.11%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$200,000.00	0.12%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$555,000.00	0.34%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA												
STRIDE BANK, N.A., A NATIONAL BANK	1	\$191,700.00	0.12%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC	1	\$198,850.00	0.12%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$179,746.38	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$922,000.00	0.57%	0	\$0.00	NA												
SUMMIT FUNDING, INC	6	\$1,148,813.60	0.71%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	5	\$938,850.00	0.58%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$1,141,400.00	0.71%	0	\$0.00	NA												
TD BANK, N.A	3	\$569,000.00	0.35%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,500.00	0.11%	0	\$0.00	NA												
TEXAS REPUBLIC BANK, N.A	1	\$185,962.44	0.12%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	6	\$1,119,124.13	0.69%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.12%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$368,200.00	0.23%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$190,000.00	0.12%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$194,500.00	0.12%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$398,400.00	0.25%	0	\$0.00	NA												
TIAA BANK	1	\$187,500.00	0.12%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$198,632.38	0.12%	0	\$0.00	NA												
TJC MORTGAGE INC	1	\$184,203.00	0.11%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$188,955.00	0.12%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	2	\$388,720.00	0.24%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA												
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00	NA												
TRI COUNTIES BANK	2	\$399,989.19	0.25%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	3	\$581,022.96	0.36%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP	1	\$184,500.00	0.11%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,323,320.04	0.82%	0	\$0.00	NA												
UNITED CREDIT UNION (TX)	1	\$193,500.00	0.12%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	1	\$180,000.00	0.11%	0	\$0.00	NA												
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,050.00	0.12%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$184,228.19	0.11%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$388,000.00	0.24%	0	\$0.00	NA												
US MUTUAL HOME LOANS INC	1	\$182,360.00	0.11%	0	\$0.00	NA												
UW CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$194,400.00	0.12%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$176,442.07	0.11%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$380,100.00	0.24%	0	\$0.00	NA												
VERIDIAN CREDIT UNION	1	\$183,479.30	0.11%	0	\$0.00	NA												

CENTENNIAL BANK	1	\$210,000.00	0.27%	0	\$0.00	NA								
CENTRAL BANK	1	\$205,000.00	0.26%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$212,000.00	0.27%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$449,400.00	0.57%	0	\$0.00	NA								
CITIZENS BANK OF LAS CRUCES	1	\$214,091.09	0.27%	0	\$0.00	NA								
CITY BANK	1	\$205,000.00	0.26%	0	\$0.00	NA								
CLASSIC MORTGAGE, L.L.C	1	\$201,688.99	0.25%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$639,188.23	0.81%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$209,000.00	0.26%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$216,505.00	0.27%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$204,500.00	0.26%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.28%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	7	\$1,488,050.00	1.88%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$218,500.00	0.28%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$209,600.00	0.26%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$203,699.47	0.26%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$432,000.00	0.55%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$218,000.00	0.28%	0	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$202,188.22	0.26%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$643,344.19	0.81%	0	\$0.00	NA								
EMM LOANS LLC	2	\$432,850.00	0.55%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$218,000.00	0.28%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$220,000.00	0.28%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$208,550.00	0.26%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$429,352.68	0.54%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	11	\$2,345,000.00	2.96%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,072,500.00	1.36%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$225,000.00	0.28%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,583,934.57	3.26%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$208,000.00	0.26%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	5	\$1,049,684.82	1.33%	0	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$205,000.00	0.26%	0	\$0.00	NA								
FIRST BANK	1	\$217,000.00	0.27%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$1,051,835.00	1.33%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,534.69	0.27%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$222,500.00	0.28%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$204,250.00	0.26%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,700.00	0.26%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$440,340.00	0.56%	0	\$0.00	NA								
FRANKLIN LOAN CORPORATION	1	\$214,200.00	0.27%	0	\$0.00	NA								
FREEDOM CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$205,000.00	0.26%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	\$1,272,174.86	1.61%	0	\$0.00	NA								
GECU	1	\$208,645.03	0.26%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$221,600.00	0.28%	0	\$0.00	NA								
GMFS, LLC	1	\$207,530.00	0.26%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$207,000.00	0.26%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$225,000.00	0.28%	0	\$0.00	NA								
GREATER SPRINGFIELD CREDIT UNION	1	\$222,750.00	0.28%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$427,800.00	0.54%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	12	\$2,581,842.53	3.26%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$208,050.00	0.26%	0	\$0.00	NA								
HAMILTON MORTGAGE CORPORATION	1	\$224,290.07	0.28%	0	\$0.00	NA								
HANCOCK MORTGAGE PARTNERS, LLC	1	\$225,000.00	0.28%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$218,176.10	0.28%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$633,670.00	0.8%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$207,250.00	0.26%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$429,000.00	0.54%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	3	\$616,883.20	0.78%	0	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$213,400.00	0.27%	0	\$0.00	NA								

BANK OF ENGLAND	3	\$199,475.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$462,548.11	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF WASHINGTON	1	\$84,031.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAY EQUITY LLC	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAYSHORE MORTGAGE FUNDING, LLC	3	\$184,756.00	0.2%	1	\$62,239.56	NA	\$0.00	NA	1	\$62,239.56	NA	\$0.00	NA	\$0.00	NA
BBVA USA	9	\$609,440.60	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BELL BANK	2	\$121,801.78	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETTER MORTGAGE CORPORATION	7	\$549,203.26	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BLACKHAWK BANK	4	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BLACKHAWK CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BLUCURRENT CREDIT UNION	1	\$74,876.72	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,100.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOKF, NA DBA BANK OF TEXAS	1	\$58,400.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	2	\$97,020.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$909,225.79	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$697,333.90	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BUSEY BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$67,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$71,898.55	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CALIBER HOME LOANS INC	1	\$77,693.23	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAMDEN NATIONAL BANK	4	\$303,800.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$50,168.92	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL CITY HOME LOANS, LLC	2	\$160,300.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$59,907.62	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$160,928.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$220,876.25	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARROLLTON BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CASON HOME LOANS	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CATLIN BANK	2	\$126,650.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CBC MORTGAGE AGENCY	1	\$66,482.48	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$133,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CEFCU	1	\$57,914.97	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS, LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTENNIAL BANK A CORPORATION	1	\$53,675.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTERSTATE BANK, N.A	5	\$284,650.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRAL BANK ILLINOIS	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRAL BANK OF SEDALIA	1	\$77,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRAL BANK OF ST. LOUIS	1	\$49,955.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRAL BANK OF THE OZARKS	1	\$61,750.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CERTAINTY HOME LOANS, LLC	1	\$71,995.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHANGE LENDING, LLC	2	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHARTER WEST BANK, A CORPORATION	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$59,128.32	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE, LLC	2	\$150,653.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	5	\$296,520.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE HOME LOANS	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CIRCLE FEDERAL CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

INCREDIBLEBANK	1	\$80,910.00	0.09%	0	\$0.00	NA								
INDEPENDENT BANK	2	\$157,500.00	0.17%	0	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA								
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$60,700.00	0.07%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	2	\$163,850.00	0.18%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$307,800.00	0.34%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	6	\$436,600.44	0.48%	0	\$0.00	NA								
INTERRA CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,000.00	0.04%	0	\$0.00	NA								
ITHINK FINANCIAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA								
IXONIA BANK	1	\$40,000.00	0.04%	0	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$68,450.00	0.08%	0	\$0.00	NA								
JLB CORPORATION	2	\$160,000.00	0.18%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$232,250.00	0.26%	0	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$78,375.00	0.09%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	5	\$348,000.00	0.38%	0	\$0.00	NA								
KEMBA FINANCIAL CREDIT UNION	2	\$165,591.00	0.18%	0	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	5	\$348,521.17	0.38%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	4	\$274,430.60	0.3%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	3	\$218,112.04	0.24%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	3	\$141,749.46	0.16%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$55,000.00	0.06%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$209,483.03	0.23%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$118,900.00	0.13%	0	\$0.00	NA								
LEGENDS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA								
LEIGHTON STATE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$79,900.00	0.09%	0	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$74,195.32	0.08%	0	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$76,524.00	0.08%	0	\$0.00	NA								
LENDUS, LLC	3	\$198,465.00	0.22%	0	\$0.00	NA								
LEVEL ONE BANK	1	\$74,400.00	0.08%	0	\$0.00	NA								
LIBERTY HOME LOANS CORPORATION A CORPORATION	1	\$65,825.00	0.07%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$160,000.00	0.18%	0	\$0.00	NA								
LOWER, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA								
M&T BANK	10	\$671,172.60	0.74%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$80,000.00	0.09%	0	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$61,800.00	0.07%	0	\$0.00	NA								
MARINE BANK	3	\$134,200.00	0.15%	0	\$0.00	NA								
MCCLAIN BANK	1	\$69,600.00	0.08%	0	\$0.00	NA								
MEIJER CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$177,625.00	0.2%	0	\$0.00	NA								
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,661.72	0.09%	0	\$0.00	NA								
MERCHANTS BANK OF INDIANA	1	\$57,600.00	0.06%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA								
METRO EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	2	\$144,700.00	0.16%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	3	\$205,654.00	0.23%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	9	\$657,070.00	0.73%	0	\$0.00	NA								
MID MISSOURI BANK	1	\$51,895.00	0.06%	0	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$68,800.00	0.08%	0	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,471.00	0.08%	0	\$0.00	NA								
MIDWESTONE BANK	3	\$203,150.00	0.22%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$62,025.00	0.07%	0	\$0.00	NA								
MLD MORTGAGE INC	1	\$49,875.00	0.06%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$133,750.00	0.15%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	7	\$546,725.00	0.6%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$67,633.00	0.07%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	3	\$248,500.00	0.27%	0	\$0.00	NA								
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$141,250.00	0.16%	0	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$269,775.00	0.3%	0	\$0.00	NA								

PREMIUM MORTGAGE CORP	2	\$138,843.43	0.15%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	6	\$443,234.00	0.49%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$261,503.46	0.29%	0	\$0.00	NA								
PROVIDENCE BANK & TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA								
PUTNAM 1ST MERCANTILE BANK	1	\$77,450.00	0.09%	0	\$0.00	NA								
QUAINT OAK MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA								
R P FUNDING INC	1	\$76,770.00	0.08%	0	\$0.00	NA								
RANLIFE, INC	1	\$74,214.00	0.08%	0	\$0.00	NA								
RAPID MORTGAGE COMPANYA MORTGAGE COMPANY	1	\$85,175.00	0.09%	0	\$0.00	NA								
REDFIN MORTGAGE, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	5	\$316,703.10	0.35%	0	\$0.00	NA								
RENASANT BANK	7	\$483,033.04	0.53%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,100.00	0.09%	0	\$0.00	NA								
RIVER CITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	2	\$160,050.00	0.18%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA								
ROSS MORTGAGE	1	\$65,000.00	0.07%	0	\$0.00	NA								
ROYAL BANK	1	\$71,000.00	0.08%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	25	\$1,770,388.00	1.95%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	16	\$1,091,990.00	1.21%	0	\$0.00	NA								
S&T BANK	2	\$137,750.00	0.15%	0	\$0.00	NA								
SABINE STATE BANK	1	\$35,550.00	0.04%	0	\$0.00	NA								
SAFE HARBOR CREDIT UNION	1	\$46,600.00	0.05%	0	\$0.00	NA								
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA								
SECURITY NATIONAL MORTGAGE COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$58,200.00	0.06%	0	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA								
SERVION, INC	2	\$165,500.00	0.18%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$64,000.00	0.07%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$125,750.00	0.14%	0	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	2	\$126,375.00	0.14%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$315,615.00	0.35%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$64,110.00	0.07%	0	\$0.00	NA								
SKYWARD CREDIT UNION	1	\$52,031.85	0.06%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	2	\$115,759.69	0.13%	0	\$0.00	NA								
SOUTHERN BANK	1	\$66,400.00	0.07%	0	\$0.00	NA								
SOUTHWEST FUNDING LP	1	\$78,714.71	0.09%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$79,909.70	0.09%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$54,424.12	0.06%	0	\$0.00	NA								
SPRING EQ, LLC	1	\$84,869.13	0.09%	0	\$0.00	NA								
STATE BANK OF REESEVILLE	1	\$59,896.97	0.07%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$70,000.00	0.08%	0	\$0.00	NA								
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$50,900.00	0.06%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$155,850.00	0.17%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$63,650.00	0.07%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	6	\$444,359.37	0.49%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	3	\$223,520.64	0.25%	0	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$262,500.00	0.29%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$78,000.00	0.09%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	4	\$268,282.78	0.3%	0	\$0.00	NA								
SUNMARK CREDIT UNION	1	\$78,750.00	0.09%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	2	\$125,588.19	0.14%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	3	\$233,500.00	0.26%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC	1	\$62,000.00	0.07%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA								
TD BANK, N.A	3	\$187,000.00	0.21%	0	\$0.00	NA								
THE BANK OF CARBONDALE	1	\$84,550.00	0.09%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,000.00	0.09%	0	\$0.00	NA								
THE DART BANK	1	\$61,544.07	0.07%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$160,000.00	0.18%	0	\$0.00	NA								

AMERIS BANK	5	\$675,406.72	0.85%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	48	\$6,271,588.42	7.93%	0	\$0.00	NA								
AMPLIFY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA								
APEX HOME LOANS, INC., A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA								
ARVEST BANK	4	\$557,070.05	0.7%	0	\$0.00	NA								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$247,370.00	0.31%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,492.11	0.14%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	2	\$245,000.00	0.31%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,348.29	0.51%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$122,000.00	0.15%	0	\$0.00	NA								
ATLANTIC UNION BANK	2	\$255,100.00	0.32%	0	\$0.00	NA								
AURGROUP FINANCIAL CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA								
AVAILA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA								
AWAKON FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.18%	0	\$0.00	NA								
BANCORPSOUTH BANK	2	\$272,382.48	0.34%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$114,100.00	0.14%	0	\$0.00	NA								
BANK OF RANTOUL, ISAOA	1	\$130,500.00	0.16%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$110,400.00	0.14%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA								
BANNER BANK	2	\$245,800.00	0.31%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$220,500.00	0.28%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$126,700.00	0.16%	0	\$0.00	NA								
BELL BANK	4	\$507,569.61	0.64%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	23	\$3,071,188.96	3.88%	0	\$0.00	NA								
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$124,100.00	0.16%	0	\$0.00	NA								
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00	0.17%	0	\$0.00	NA								
BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,000.00	0.35%	0	\$0.00	NA								
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$122,500.00	0.15%	0	\$0.00	NA								
BORDER BANK - GREENBUSH	1	\$113,000.00	0.14%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,045,920.00	1.32%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$273,400.00	0.35%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$133,000.00	0.17%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	5	\$653,665.24	0.83%	0	\$0.00	NA								
CASON HOME LOANS	1	\$145,000.00	0.18%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$298,000.00	0.38%	0	\$0.00	NA								
CENTRAL BANK	1	\$112,500.00	0.14%	0	\$0.00	NA								
CENTRAL BANK OF AUDRAIN COUNTY	1	\$129,775.00	0.16%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$128,000.00	0.16%	0	\$0.00	NA								
CENTRAL BANK OF BRANSON	1	\$113,800.00	0.14%	0	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$112,000.00	0.14%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	4	\$544,550.00	0.69%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	8	\$1,117,195.00	1.41%	0	\$0.00	NA								
CITIBANK,N.A	1	\$132,484.73	0.17%	0	\$0.00	NA								
CITIZENS BANK OF LAFAYETTE	1	\$138,750.00	0.18%	0	\$0.00	NA								
CITY BANK	1	\$139,200.00	0.18%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$149,500.00	0.19%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$398,000.00	0.5%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$431,000.00	0.54%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$118,000.00	0.15%	0	\$0.00	NA								
COLUMBUS UNITED FEDERAL CU, A CREDIT UNION	1	\$134,393.24	0.17%	0	\$0.00	NA								
COMMERCE BANK	4	\$515,660.00	0.65%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$133,000.00	0.17%	0	\$0.00	NA								
COMPASS CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$112,000.00	0.14%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$249,600.00	0.32%	0	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	1	\$111,600.15	0.14%	0	\$0.00	NA								
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	2	\$282,225.93	0.36%	0	\$0.00	NA								

GUILD MORTGAGE COMPANY LLC	1	\$133,000.00	0.17%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$272,750.00	0.34%	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	1	\$135,800.00	0.17%	\$0.00	NA								
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,379.75	0.17%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	0.16%	\$0.00	NA								
HNB NATIONAL BANK	1	\$114,930.59	0.15%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$124,500.00	0.16%	\$0.00	NA								
HOME FINANCING CENTER, INC	1	\$126,000.00	0.16%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	7	\$859,939.50	1.09%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$415,000.00	0.52%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	2	\$300,000.00	0.38%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	2	\$226,000.00	0.29%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.18%	\$0.00	NA								
HOMESTREET BANK	2	\$275,000.00	0.35%	\$0.00	NA								
HOMETOWN LENDERS, INC	1	\$117,469.65	0.15%	\$0.00	NA								
HORIZON BANK	1	\$150,000.00	0.19%	\$0.00	NA								
I3 BANK	1	\$135,800.00	0.17%	\$0.00	NA								
IBERIABANK	1	\$149,000.00	0.19%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,600.00	0.16%	\$0.00	NA								
INDEPENDENT BANK	1	\$118,400.00	0.15%	\$0.00	NA								
INLANTA MORTGAGE, INC	1	\$120,100.00	0.15%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,000.00	0.16%	\$0.00	NA								
INTELLILOAN, INC	1	\$149,332.50	0.19%	\$0.00	NA								
INTERCAP LENDING INC	1	\$130,000.00	0.16%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$395,500.00	0.5%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	2	\$279,400.00	0.35%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$255,000.00	0.32%	\$0.00	NA								
JPMORGAN CHASE BANK, N.A	2	\$250,943.85	0.32%	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$284,000.00	0.36%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$275,000.00	0.35%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$247,241.30	0.31%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$111,416.97	0.14%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$110,250.00	0.14%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.18%	\$0.00	NA								
LEGEND BANK, N.A	1	\$125,000.00	0.16%	\$0.00	NA								
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,900.00	0.18%	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$138,000.00	0.17%	\$0.00	NA								
LIBERTY BANK	1	\$125,263.38	0.16%	\$0.00	NA								
LOANUNITED.COM, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,858.00	0.16%	\$0.00	NA								
LOWER, A DBA OF HOMESIDE FINANCIAL, LLC	5	\$680,050.74	0.86%	\$0.00	NA								
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$140,000.00	0.18%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$146,000.00	0.18%	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$133,250.00	0.17%	\$0.00	NA								
MARINE BANK	2	\$253,500.00	0.32%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.18%	\$0.00	NA								
MERCHANTS & MARINE BANK	1	\$135,000.00	0.17%	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	2	\$286,500.00	0.36%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$114,284.02	0.14%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$110,600.00	0.14%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$121,000.00	0.15%	\$0.00	NA								
MILLSTREAM AREA CREDIT UNION	1	\$132,000.00	0.17%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$148,281.00	0.19%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$273,700.00	0.35%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$144,000.00	0.18%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	0.16%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$252,000.00	0.32%	\$0.00	NA								
MORTGAGE PRODUCERS, INC	1	\$118,000.00	0.15%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.14%	\$0.00	NA								
MORTGAGEADVISORS.COM	1	\$145,000.00	0.18%	\$0.00	NA								
MORTGAGENETWORK	1	\$150,000.00	0.19%	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,000.00	0.16%	\$0.00	NA								

	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$235,408.20	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$231,705.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$1,038,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	208	\$87,739,315.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	3	\$1,050,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA	1	\$510,000.00	0%	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	1	\$386,870.00	0%	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 A TEXAS LIMITED LIABILITY COMPANY	3	\$1,150,322.16	0.01%	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, A TEXAS LIABILITY C	1	\$469,000.00	0%	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, A TEXAS LIMITED LIA	2	\$666,107.05	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$602,400.51	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMCOMA RA CALIFORNIA CORPORATION	1	\$507,000.00	0%	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	4	\$1,774,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	4	\$1,143,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	5	\$2,031,500.00	0.01%	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	2	\$1,230,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON NATIONAL BANK	1	\$494,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRITES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0%	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	\$315,677.35	0%	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	25	\$9,864,313.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$3,091,022.39	0.02%	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	22	\$8,385,874.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC	1	\$382,652.01	0%	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	4	\$1,219,749.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$258,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	2	\$593,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YKC MORTGAGE	1	\$510,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$276,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	7	\$2,979,134.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	3	\$1,557,231.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUSLENDING.COM	1	\$416,800.00	0%	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	12	\$4,744,015.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZZ LENDING, INC	1	\$313,450.21	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,154,150.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53,590	\$19,519,434,032.29	100%	3	\$1,129,528.04	2	\$825,557.66	1	\$303,970.38	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418D4Y5	1ST AMERICAN HOME LOANS, LLC	1	\$305,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CAPITAL MORTGAGE	1	\$403,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	2	\$550,857.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$368,065.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE	2	\$626,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$365,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$546,170.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST REALTY FUNDING INC	1	\$315,090.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$652,925.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$663,906.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$239,753.74	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$309,012.92	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$390,211.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&N MORTGAGE SERVICES, INC	1	\$425,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A-Z MORTGAGE INC	1	\$248,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	2	\$562,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$472,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC. A CORPORATION CFL # 01835649	1	\$540,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAFMAA MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$484,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABLE FINANCIAL INC	2	\$834,602.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABM FUNDING INC	4	\$1,580,959.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$281,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	10	\$3,383,200.70	0.05%	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	\$260,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REVE MORTGAGE A CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REVE MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,429.23	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REVOLUTION MORTGAGE	3	\$1,133,831.88	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIGHT CHOICE MORTGAGE, INC	4	\$1,984,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVER BANK & TRUST	2	\$771,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVER BANK AND TRUST	1	\$364,795.15	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVER CITY MORTGAGE LLC	5	\$1,675,703.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$166,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RLM MORTGAGE DBA CAPROCK HOME LOANS	1	\$548,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$881,150.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCK MORTGAGE SERVICES, LP	1	\$227,950.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKET MORTGAGE, LLC	5,933	\$1,710,753,482.28	25.32%	1	\$314,927.30	NA	\$0.00	NA	\$314,927.30	NA	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$331,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$339,453.12	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKWAY MORTGAGE COMPANY INC	1	\$403,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROOT EXECUTIVES, LLC	1	\$352,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE COMPANY INC	1	\$561,833.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$228,700.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$422,319.62	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$221,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$293,603.14	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING COPORATION	67	\$22,377,754.17	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$6,431,900.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE	1	\$236,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RRNASANT BANK A MISSISSIPPI CORPORATION	1	\$285,078.66	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	\$250,951.98	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$792,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$272,052.08	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY A CORPORATION	1	\$292,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$696,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$233,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SANCTUARY HOME MORTGAGE LLC	1	\$283,725.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SANDS FINANCIAL A WYOMING CORPORATION	1	\$355,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SANDY SPRING BANK	1	\$228,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$459,268.44	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$247,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAVI RANCH FINANCIAL, INC., A CALIFORNIA CORPORATION CFL #0	1	\$636,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAXTON MORTGAGE, LLC	1	\$415,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCENIC OAKS FUNDING	3	\$1,149,957.30	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$995,050.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCENIC OAKS FUNDING, INC	4	\$1,499,700.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCL MORTGAGE, LLC	3	\$1,475,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SEATRUST MORTGAGE COMPANY , A NORTH CAROLINA CORPORATION	1	\$179,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$283,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURE LENDING INCORPORATED	1	\$380,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$265,150.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURE ONE CAPITAL CORPORATION A CORPORATION	5	\$1,670,834.33	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURED MARKETING CONCEPTS CORP	2	\$1,390,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY AMERICA MORTGAGE, INC	1	\$244,440.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$268,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$966,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE LENDERS, INC	1	\$513,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$269,077.40	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK	2	\$569,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,563,949.39	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SELECT LENDING SERVICES, LLC	2	\$713,680.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SELECT MORTGAGE A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$289,123.97	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SEMPER HOME LOANS INC	1	\$283,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	2	\$804,845.20	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$242,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

