

		BAYCOAST MORTGAGE COMPANY, LLC	2	\$566,000.00	0.23%	\$0.00	NA								
		BBVA USA	2	\$594,000.00	0.24%	\$0.00	NA								
		BETTER MORTGAGE CORPORATION	10	\$3,370,495.65	1.34%	\$0.00	NA								
		BLUEPOINT MORTGAGE	1	\$312,000.00	0.12%	\$0.00	NA								
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,405,350.00	0.96%	\$0.00	NA								
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,214,800.00	0.48%	\$0.00	NA								
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,932,000.00	1.17%	\$0.00	NA								
		BROKER SOLUTIONS, INC., DBA KIND LENDING	3	\$1,303,000.00	0.52%	\$0.00	NA								
		CAPITAL CENTER, L.L.C	1	\$479,000.00	0.19%	\$0.00	NA								
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,632,991.00	1.05%	\$0.00	NA								
		CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,928,896.55	0.77%	\$0.00	NA								
		CARROLLTON BANK	1	\$346,750.00	0.14%	\$0.00	NA								
		CELEBRITY HOME LOANS	1	\$269,575.08	0.11%	\$0.00	NA								
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$274,500.00	0.11%	\$0.00	NA								
		CERTAINTY HOME LOANS, LLC	1	\$385,000.00	0.15%	\$0.00	NA								
		CHERRY CREEK MORTGAGE, LLC	2	\$682,781.97	0.27%	\$0.00	NA								
		CHURCHILL MORTGAGE CORPORATION	1	\$292,500.00	0.12%	\$0.00	NA								
		CITYWIDE HOME LOANS, LLC	1	\$428,000.00	0.17%	\$0.00	NA								
		CLASSIC HOME MORTGAGE, INC	1	\$299,250.00	0.12%	\$0.00	NA								
		CLASSIC MORTGAGE, L.L.C	2	\$1,576,300.00	0.63%	\$0.00	NA								

AMERICAN MORTGAGE ADVISERS, INC	1	\$142,168.43	0.13%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$290,196.44	0.27%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	9	\$1,227,159.41	1.12%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,000.00	0.12%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	8	\$1,088,952.65	1%	0	\$0.00	NA								
AMERIS BANK	3	\$414,979.09	0.38%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	7	\$945,331.26	0.86%	0	\$0.00	NA								
AMRES CORPORATION A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	3	\$404,000.00	0.37%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,500.00	0.12%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$149,750.00	0.14%	0	\$0.00	NA								
ARVEST BANK	2	\$274,400.00	0.25%	0	\$0.00	NA								
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	2	\$267,281.00	0.24%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,538,030.86	1.41%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$536,600.00	0.49%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$573,275.00	0.52%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$131,750.00	0.12%	0	\$0.00	NA								
ATLANTIC UNION BANK	3	\$426,531.65	0.39%	0	\$0.00	NA								
AVAILA BANK	2	\$277,500.00	0.25%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,920.00	0.27%	0	\$0.00	NA								
AXOS BANK	1	\$147,600.00	0.13%	0	\$0.00	NA								
BANCFIRST	1	\$140,000.00	0.13%	0	\$0.00	NA								
BANK FIVE NINE	1	\$140,000.00	0.13%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$136,000.00	0.12%	0	\$0.00	NA								
BANK OF LEXINGTON, INC	1	\$142,275.74	0.13%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$127,023.99	0.12%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$271,590.76	0.25%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$128,500.00	0.12%	0	\$0.00	NA								
BAY EQUITY LLC	2	\$293,768.38	0.27%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA								
BEELINE LOANS INC	2	\$253,209.54	0.23%	0	\$0.00	NA								
BELL BANK	1	\$127,000.00	0.12%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	17	\$2,318,382.33	2.12%	0	\$0.00	NA								
BLACKHAWK CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.12%	0	\$0.00	NA								
BLUELEAF LENDING, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.12%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	4	\$538,497.00	0.49%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,779.64	0.13%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$261,809.81	0.24%	0	\$0.00	NA								
BRIGHTSTAR CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,623,990.00	1.48%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$583,170.00	0.53%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$259,250.00	0.24%	0	\$0.00	NA								
C&R MORTGAGE CORPORATION	1	\$145,549.74	0.13%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC	1	\$140,000.00	0.13%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA								
CAMBRIA FINANCIAL GROUP, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$148,400.00	0.14%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$144,750.00	0.13%	0	\$0.00	NA								
CAPITALEND HOME LOANS	1	\$140,000.00	0.13%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$673,749.00	0.62%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	4	\$550,300.00	0.5%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$147,200.00	0.13%	0	\$0.00	NA								
CBBC BANK	1	\$147,000.00	0.13%	0	\$0.00	NA								
CBC MORTGAGE AGENCY	1	\$144,714.51	0.13%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$283,500.00	0.26%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$292,500.00	0.27%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$149,000.00	0.14%	0	\$0.00	NA								
CHICAGO FINANCIAL SERVICES INC	1	\$129,000.93	0.12%	0	\$0.00	NA								

	NATIONS LENDING CORPORATION	1	\$214,400.00	1.8%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$216,000.00	1.81%	0	\$0.00	NA												
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$205,550.00	1.73%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$224,000.00	1.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$206,000.00	1.73%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$219,668.65	1.85%	0	\$0.00	NA												
	RENASANT BANK	1	\$211,388.08	1.78%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,020.00	1.8%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$220,588.75	1.85%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$208,649.96	1.75%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$423,772.77	3.56%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$224,000.00	1.88%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$212,800.00	1.79%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,400.00	1.73%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$204,000.00	1.71%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$214,697.06	1.79%	0	\$0.00	NA												
Total		56	\$11,905,374.63	100%	0	\$0.00													
3140QHKP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,888.99	0.64%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$243,648.44	0.65%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,331.95	0.61%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$227,032.71	0.61%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$234,885.55	0.63%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$716,615.51	1.93%	0	\$0.00	NA												
	AMERICAN STATE BANK	1	\$225,274.95	0.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$243,311.22	0.65%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,000.00	0.63%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$240,000.00	0.64%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	1	\$234,291.00	0.63%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$953,199.29	2.56%	0	\$0.00	NA												
	BANNER BANK	1	\$225,265.82	0.61%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$228,980.19	0.62%	0	\$0.00	NA												
	BBVA USA	2	\$476,211.43	1.28%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$248,387.97	0.67%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	22	\$5,266,136.58	14.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$248,214.68	0.67%	0	\$0.00	NA												
	BUSEY BANK	1	\$230,000.00	0.62%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,262.21	0.67%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$239,054.45	0.64%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$239,305.03	0.64%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,915.77	0.67%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	7	\$1,632,513.08	4.39%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$732,007.58	1.97%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$234,602.53	0.63%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,234.58	0.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$476,333.84	1.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$932,379.39	2.5%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$718,286.24	1.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$482,122.24	1.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$233,606.80	0.63%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$701,373.41	1.88%	0	\$0.00	NA												
	FIVE STAR PARTNERSHIP, LLC	1	\$234,288.46	0.63%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	4	\$981,660.59	2.64%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$244,606.38	0.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$234,630.63	0.63%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$246,383.39	0.66%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$473,801.14	1.27%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,346.46	0.61%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$241,768.36	0.65%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$479,134.23	1.29%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$230,840.90	0.62%	0	\$0.00	NA												

RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$79,707.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$79,494.17	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$226,869.76	0.31%	0	\$0.00	NA												
REGENT FINANCIAL GROUP, INC	1	\$27,600.00	0.04%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA												
RENASANT BANK	6	\$384,986.88	0.53%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$137,059.63	0.19%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$63,000.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$148,000.00	0.2%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	9	\$586,773.24	0.81%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	8	\$562,884.46	0.77%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	1	\$78,628.75	0.11%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,887.60	0.1%	0	\$0.00	NA												
SANTANDER BANK, NA	3	\$227,983.23	0.31%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$74,612.76	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$119,203.04	0.16%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$248,559.85	0.34%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	10	\$670,863.15	0.92%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$66,400.00	0.09%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$71,250.00	0.1%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA												
SERVION, INC	4	\$239,885.07	0.33%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$68,400.00	0.09%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,460.39	0.11%	0	\$0.00	NA												
SHELTER HOME MORTGAGE, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$114,925.00	0.16%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$27,508.86	0.04%	0	\$0.00	NA												
SKYLINE NATIONAL BANK	1	\$84,866.23	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$40,500.00	0.06%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$76,382.21	0.11%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$285,250.00	0.39%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$160,500.00	0.22%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	1	\$80,000.00	0.11%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$49,520.00	0.07%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK	2	\$102,786.66	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$191,489.40	0.26%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$62,203.31	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$133,968.01	0.18%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$37,401.56	0.05%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$68,300.00	0.09%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$48,500.00	0.07%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$63,649.67	0.09%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$133,290.00	0.18%	0	\$0.00	NA												
STIFEL BANK AND TRUST	5	\$362,087.80	0.5%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$66,750.00	0.09%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$82,500.00	0.11%	0	\$0.00	NA												
STONE FORT MORTGAGE, INC	1	\$79,876.83	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$82,000.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$148,264.31	0.2%	0	\$0.00	NA												
SUMMIT FUNDING, INC	4	\$283,601.33	0.39%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$140,974.63	0.19%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$77,780.06	0.11%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$382,125.22	0.53%	0	\$0.00	NA												
TBK BANK, SSB	1	\$51,438.92	0.07%	0	\$0.00	NA												
TCF NATIONAL BANK	20	\$1,259,503.19	1.73%	0	\$0.00	NA												
TD BANK, N.A	3	\$140,000.00	0.19%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$59,250.00	0.08%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	6	\$423,205.98	0.58%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SANDOVAL	1	\$42,533.72	0.06%	0	\$0.00	NA												

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,311,090.65	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$616,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$596,939.18	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY HOMETOWN LENDERS INC A CORPORATION	1	\$753,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$741,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$578,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$2,320,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$559,217.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$680,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$651,495.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$570,206.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$561,134.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$735,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$567,205.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$10,672,749.00	15.65%	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	\$798,042.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP	1	\$698,874.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$668,945.57	0.98%	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	\$798,656.33	1.17%	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	\$765,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$2,380,900.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$580,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	20	\$13,119,967.25	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$1,121,150.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$650,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERWOOD MORTGAGE GROUP INC	1	\$688,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$600,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$1,443,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$768,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPRATION	1	\$554,145.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC	1	\$732,135.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$765,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTON MORTGAGE CORPORATION A CORPORATION	1	\$756,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$68,214,664.12	100%	0	\$0.00	0												
31418DX49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$646,700.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$753,361.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$246,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$421,287.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$151,429.81	0.28%	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	\$326,305.34	0.61%	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	\$438,139.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$275,803.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$272,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	2	\$740,819.34	1.39%	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	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$357,449.71	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,441.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$56,000.00	0.11%	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	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$455,500.00	0.86%	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	\$331,474.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$208,201.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$576,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	2	\$522,781.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	5	\$1,584,060.31	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$76,670.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$214,080.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$442,101.86	0.83%	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	\$133,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LOANPAL, LLC	2	\$525,500.00	0.01%	\$0.00	NA								
LOANPAL, LLC A LIMITED LIABILITY COMPANY	1	\$112,600.00	0%	\$0.00	NA								
LOANRX	2	\$465,418.67	0.01%	\$0.00	NA								
LOANSNAP INC	1	\$235,300.00	0.01%	\$0.00	NA								
LOANSNAP INC A CALIFORNIA CORPORATION	2	\$679,919.56	0.02%	\$0.00	NA								
LOANSTEADY LLC	1	\$199,064.83	0.01%	\$0.00	NA								
LOANSTEADY, LLC	1	\$451,856.22	0.01%	\$0.00	NA								
LOTUS MORTGAGE CORPORATION	1	\$460,000.00	0.01%	\$0.00	NA								
M I E FINANCIAL INC AN ILLINOIS CORPORATION	1	\$315,000.00	0.01%	\$0.00	NA								
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$500,168.13	0.01%	\$0.00	NA								
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$257,590.00	0.01%	\$0.00	NA								
M2 LENDING SOLUTIONS, LLC, A COLARADO LIMITED LIABILITY COMP	1	\$345,361.48	0.01%	\$0.00	NA								
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$215,721.55	0.01%	\$0.00	NA								
MARK 1 MORTGAGE	1	\$323,500.00	0.01%	\$0.00	NA								
MARQUETTE BANK	1	\$200,000.00	0.01%	\$0.00	NA								
MAS ASSOCIATES LLC D/B/A EQUITY MORTGAGE LENDING	1	\$368,000.00	0.01%	\$0.00	NA								
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,246.56	0.01%	\$0.00	NA								
MBOCAL	1	\$502,516.00	0.01%	\$0.00	NA								
MCJAB INC	2	\$1,023,036.25	0.03%	\$0.00	NA								
MDE HOME LOANS LLC,A LIMITED LIABILITY CORPORATION	1	\$313,527.11	0.01%	\$0.00	NA								
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$421,021.81	0.01%	\$0.00	NA								
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$284,386.77	0.01%	\$0.00	NA								
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	3	\$864,725.72	0.02%	\$0.00	NA								
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	3	\$742,298.75	0.02%	\$0.00	NA								
MEMBER FIRST MORTGAGE LLC	3	\$682,436.19	0.02%	\$0.00	NA								
MERIDIAN BANK	3	\$811,440.00	0.02%	\$0.00	NA								
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,208,058.13	0.03%	\$0.00	NA								
METROREAL INC	2	\$683,170.87	0.02%	\$0.00	NA								
MFG FUNDING INC	3	\$985,977.60	0.03%	\$0.00	NA								
MID AMERICA BANK A MISSOURI CORPORATION	3	\$628,900.00	0.02%	\$0.00	NA								
MID PENN BANK A STATE CHARTERED BANK	1	\$304,000.00	0.01%	\$0.00	NA								
MID VALLEY SERVICES INC	4	\$849,519.94	0.02%	\$0.00	NA								
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$300,587.89	0.01%	\$0.00	NA								
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$239,000.00	0.01%	\$0.00	NA								
MIDWEST CAPITAL MORTGAGE, INC	1	\$294,600.00	0.01%	\$0.00	NA								
MIDWEST FAMILY LENDING CORPORATION	2	\$441,000.00	0.01%	\$0.00	NA								
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$189,000.00	0.01%	\$0.00	NA								
MILEND, INC	1	\$268,100.00	0.01%	\$0.00	NA								
MILLENIU HOME MORTGAGE LLC	3	\$993,447.62	0.03%	\$0.00	NA								
MILLENNIAL HOME LENDING, INC	6	\$1,549,744.00	0.04%	\$0.00	NA								
MISSION EQUITY MANAGEMENT	1	\$300,000.00	0.01%	\$0.00	NA								
MJW FINANCIAL LLC	2	\$613,000.00	0.02%	\$0.00	NA								
MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$295,404.79	0.01%	\$0.00	NA								
MK LENDING CORP	3	\$880,227.97	0.02%	\$0.00	NA								
MK LENDING CORP A CORPORATION	1	\$575,000.00	0.02%	\$0.00	NA								
ML MORTGAGE CORP	2	\$637,153.04	0.02%	\$0.00	NA								
ML MORTGAGE CORP., A CORPORATION	1	\$277,800.63	0.01%	\$0.00	NA								
MLB RESIDENTIAL LENDING, LLC	1	\$252,300.00	0.01%	\$0.00	NA								
MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$240,000.00	0.01%	\$0.00	NA								
MONTGOMERY MORTGAGE SOLUTIONS INC	1	\$452,872.48	0.01%	\$0.00	NA								
MORGAN REAL ESTATE AND FINANCIAL INC	3	\$1,111,087.53	0.03%	\$0.00	NA								
MORTG GE NOW INC	1	\$241,500.00	0.01%	\$0.00	NA								
MORTGAGE 2000 INC	1	\$450,000.00	0.01%	\$0.00	NA								
MORTGAGE 4 U LLC	2	\$575,000.00	0.02%	\$0.00	NA								
MORTGAGE AMERICA INC	1	\$197,800.00	0.01%	\$0.00	NA								
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$581,100.00	0.02%	\$0.00	NA								
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	2	\$482,716.79	0.01%	\$0.00	NA								
MORTGAGE ASSURANCE INC., A CORPORATION	2	\$771,539.18	0.02%	\$0.00	NA								
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$508,013.45	0.01%	\$0.00	NA								
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$564,697.16	0.02%	\$0.00	NA								
MORTGAGE CONNECTION	3	\$1,066,127.29	0.03%	\$0.00	NA								

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$499,000.00	0.04%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC	1	\$220,734.00	0.02%	0	\$0.00	NA								
COUNTYBANK A CORPORATION	2	\$391,200.00	0.03%	0	\$0.00	NA								
COUNTYBANK, A CORPORATION	1	\$548,250.00	0.05%	0	\$0.00	NA								
CRESTLINE FUNDING CORPORATION	1	\$460,000.00	0.04%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$176,000.00	0.01%	0	\$0.00	NA								
CROSSMARK FINANCIAL CORP	1	\$290,000.00	0.02%	0	\$0.00	NA								
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$345,500.00	0.03%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	2	\$388,964.00	0.03%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	5	\$1,472,350.24	0.12%	0	\$0.00	NA								
DILL MATTHEW GIRARD DBA ACCEPTANCE FINANCIAL SERVICES	1	\$410,129.77	0.03%	0	\$0.00	NA								
DIRECT HOME LOANS, LLC	1	\$548,250.00	0.05%	0	\$0.00	NA								
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$285,000.00	0.02%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.03%	0	\$0.00	NA								
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$309,740.43	0.03%	0	\$0.00	NA								
DISTINCTIVE MORTGAGES, LLC DBA DISTINCTIVE MORTGAGES	1	\$257,500.00	0.02%	0	\$0.00	NA								
DOLAN GADDI LENDING, INC	3	\$1,666,876.31	0.14%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORPORATION	1	\$762,158.97	0.06%	0	\$0.00	NA								
DSW MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$0.00	NA								
E MORTGAGE CAPITAL INC	4	\$1,011,800.00	0.09%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$259,000.00	0.02%	0	\$0.00	NA								
EAGLEBANK A CORPORATION	2	\$705,000.00	0.06%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$202,078.50	0.02%	0	\$0.00	NA								
ENCORE BANK A STATE CHARTERED BANK	1	\$106,900.00	0.01%	0	\$0.00	NA								
ENDEAVOR CAPITAL LLC	1	\$176,000.00	0.01%	0	\$0.00	NA								
EQUINOX LENDING	1	\$230,000.00	0.02%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP	1	\$173,100.00	0.01%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$229,500.00	0.02%	0	\$0.00	NA								
EVESHAM MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00	NA								
F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,500.00	0.01%	0	\$0.00	NA								
FAMILY FIRST FUNDING, LLC	1	\$226,000.00	0.02%	0	\$0.00	NA								
FARMERS BANK ANDTRUST A STATE BANK	1	\$661,921.03	0.06%	0	\$0.00	NA								
FASTLANE FUNDING INC	1	\$278,728.97	0.02%	0	\$0.00	NA								
FEDERAL HILL MORTGAGE COMPANY LLC	1	\$397,224.44	0.03%	0	\$0.00	NA								
FEMBI MORTGAGE A FLORIDA BANKING CORPORATION	1	\$359,000.00	0.03%	0	\$0.00	NA								
FIDELITY LENDING SOLUTIONS, INC	1	\$108,495.33	0.01%	0	\$0.00	NA								
FIFTH THIRD BANK	13	\$3,876,807.17	0.33%	0	\$0.00	NA								
FIRST BANK A CHARTERED BANK	2	\$440,000.00	0.04%	0	\$0.00	NA								
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$239,000.00	0.02%	0	\$0.00	NA								
FIRST COMMONWEALTH BANK	1	\$351,879.36	0.03%	0	\$0.00	NA								
FIRST COMMUNITY BANK	3	\$673,736.09	0.06%	0	\$0.00	NA								
FIRST FARMERS & MERCHANTS BANK	1	\$196,000.00	0.02%	0	\$0.00	NA								
FIRST FEDERAL BANK A FSB	1	\$195,000.00	0.02%	0	\$0.00	NA								
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$246,088.95	0.02%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,298,342.00	0.19%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE LLC	1	\$233,000.00	0.02%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,709.84	0.02%	0	\$0.00	NA								
FIRST HOME BANK A STATE CHARTERED BANK	1	\$174,228.98	0.01%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$300,000.00	0.03%	0	\$0.00	NA								
FIRST MIDWEST BANK A STATE BANK	2	\$697,600.00	0.06%	0	\$0.00	NA								
FIRST MIDWEST BANK, A STATE BANK	1	\$169,400.00	0.01%	0	\$0.00	NA								
FIRST MORTGAGE SOLUTIONS, LLC	1	\$223,988.72	0.02%	0	\$0.00	NA								
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$359,353.09	0.03%	0	\$0.00	NA								
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA								
FIRST NORTHERN BANK OF WYOMING	1	\$285,000.00	0.02%	0	\$0.00	NA								
FIRST SAVINGS BANK, FSB	1	\$508,105.99	0.04%	0	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	3	\$939,496.14	0.08%	0	\$0.00	NA								
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$210,042.18	0.02%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,345.14	0.02%	0	\$0.00	NA								

	QUICKEN LOANS, LLC	8	\$4,995,162.29	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	30	\$20,466,754.82	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$132,494,297.77	100%	0	\$0.00	0												
31418DXY3	ACG FUNDING INC	1	\$578,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$709,835.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$671,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$3,383,750.00	0.89%	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	\$822,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$1,846,578.96	0.48%	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	\$810,500.00	0.21%	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	\$582,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	2	\$1,247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUIHOME MORTGAGE, LLC	1	\$598,434.35	0.16%	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	\$706,677.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC	1	\$607,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$774,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAP PROVE LENDING A CALIFORNIA CORPORATION	1	\$631,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$585,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	2	\$1,198,889.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$588,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$801,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$1,563,175.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	344	\$224,386,677.31	58.83%	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	\$589,896.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$5,441,625.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURPOSE FUNDING INC	1	\$560,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	161	\$109,706,453.77	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE LLC	2	\$1,189,859.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$765,000.00	0.2%	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	2	\$1,409,068.52	0.37%	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	\$570,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	26	\$17,288,769.27	4.53%	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	1	\$822,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$381,436,039.30	100%	0	\$0.00	0												
31418DXZ0	A-Z MORTGAGE INC	1	\$822,375.00	0.05%	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	3	\$2,036,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$776,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAFMAA MORTGAGE SERVICES LLC	1	\$593,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$2,370,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$4,130,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$566,982.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACQUIRE MORTGAGE AND REAL ESTATE INC	1	\$589,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$764,215.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	3	\$2,041,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$652,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,563,433.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$633,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL INC A CORPORATION	1	\$776,250.00	0.04%	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	7	\$4,924,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$657,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$1,774,265.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FUNDING CENTER	1	\$684,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$576,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$577,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR FINANCIAL GROUP	1	\$773,597.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	1	\$716,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC A CALIFORNIA CORPORATION	7	\$4,638,547.96	0.27%	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	\$589,500.00	0.03%	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	3	\$2,017,750.00	0.12%	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	\$206,929.73	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	36	\$7,675,006.37	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$210,243.44	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,427.04	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP	1	\$210,896.35	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK DBA AFFILIATED BANK	1	\$217,725.07	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$222,595.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING,CORP., A MISSOURI CORPORATION	1	\$213,842.32	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW CORPORATION (CFL # 525303)	1	\$224,060.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$222,753.09	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,891,641.75	100%	0	\$0.00	0												
3140JSB32	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$203,027.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$221,645.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$222,518.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$214,139.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$213,017.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$207,300.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATED, INC., A DELAWARE CORPORATION	1	\$223,836.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$217,310.47	0.74%	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	\$207,354.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	123	\$26,077,952.90	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$197,193.90	0.67%	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	\$213,589.25	0.73%	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	\$212,597.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$212,274.98	0.73%	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	\$207,269.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$206,927.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$29,257,954.79	100%	0	\$0.00	0												
3140JSB40	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$67,790.03	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$66,680.91	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	40	\$2,700,264.09	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$64,051.61	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$150,972.45	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,049,759.09	100%	0	\$0.00	0												
3140JSB57	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,410.28	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$85,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	75	\$5,130,830.36	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$75,240.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$76,821.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,450,302.45	100%	0	\$0.00	0												
3140JSB65	BAILEY & WOOD FINANCIAL GROUP. A CORPORATION	1	\$226,728.76	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$236,272.16	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$238,515.74	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	47	\$11,223,833.53	92.36%	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	\$226,317.89	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,151,668.08	100%	0	\$0.00	0												
3140JSB73	EAST COAST CAPITAL CORP., A CORPORATION	1	\$543,604.99	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	38	\$11,610,448.34	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$12,154,053.33	100%	0	\$0.00	0												
3140JSB81	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$653,776.54	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	35	\$23,563,462.65	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$572,689.18	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$24,789,928.37	100%	0	\$0.00	0												
3140JSB99	AMCAP MORTGAGE, LTD	1	\$230,049.59	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$258,031.44	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HOME LOANS	1	\$496,098.39	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,048,572.34	100%	0	\$0.00	0												
3140JSDG1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,771.70	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$149,427.23	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,045,970.94	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$234,864.83	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,610,034.70	100%	0	\$0.00	0												
3140JSDH9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,499.31	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,514,963.07	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,737,462.38	100%	0	\$0.00	0												
3140JSDJ5	GUARANTEED RATE, INC	1	\$319,462.53	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$854,889.53	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP	1	\$275,954.95	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,450,307.01	100%	0	\$0.00	0												
3140JSDK2	BANK OF ENGLAND, A CORPORATION	1	\$425,501.07	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$398,595.84	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,889,251.03	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$410,696.89	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,124,044.83	100%	0	\$0.00	0												
3140JSDL0	CONTOUR MORTGAGE CORPORATION	1	\$509,047.38	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$277,480.73	8.52%	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	\$478,204.97	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,991,528.51	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,256,261.59	100%	0	\$0.00	0												
3140JSDM8	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,526.90	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$339,363.86	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$538,948.37	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,327,839.13	100%	0	\$0.00	0												
3140JSDN6	BETTER MORTGAGE CORPORATION	1	\$374,606.06	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,188,790.25	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$373,857.23	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,937,253.54	100%	0	\$0.00	0												
3140JSDP1	BETTER MORTGAGE CORPORATION	1	\$465,999.12	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$259,534.40	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$492,402.33	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$5,157,467.34	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$310,094.12	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$404,259.26	5.44%	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	\$340,773.74	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$7,430,530.31	100%	0	\$0.00	0												
3140JSDQ9	JPMORGAN CHASE BANK, N.A	5	\$1,337,122.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,337,122.16	100%	0	\$0.00	0												
3140JSDS5	JPMORGAN CHASE BANK, N.A	31	\$5,825,085.09	97.1%	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	\$173,667.92	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,998,753.01	100%	0	\$0.00	0												
3140JSDT3	JPMORGAN CHASE BANK, N.A	25	\$4,018,898.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,018,898.63	100%	0	\$0.00	0												
3140JSDU0	JPMORGAN CHASE BANK, N.A	11	\$3,344,637.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$421,418.13	0.17%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$1,176,786.15	0.48%	0	\$0.00	NA												
	NATIONS RELIABLE LENDLNG, LLC	1	\$425,749.83	0.17%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$712,067.46	0.29%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$537,894.77	0.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,252.85	0.16%	0	\$0.00	NA												
	PROSPERITY BANK, A CORPORATION	1	\$427,183.65	0.17%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$413,480.26	0.17%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$298,130.91	0.12%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$250,531.17	0.1%	0	\$0.00	NA												
	SOUTHSTAR BANK, S.S.B	1	\$350,344.38	0.14%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$211,472.33	0.09%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$236,550.00	0.1%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$394,779.69	0.16%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$707,387.94	0.29%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$251,198.00	0.1%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$448,281.67	0.18%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$334,474.07	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$380,258.02	0.16%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$469,502.78	0.19%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$394,262.19	0.18%	0	\$0.00	NA												
Total		594	\$244,869,707.03	100%	0	\$0.00	NA												
3140JSEP0	JPMORGAN CHASE BANK, N.A	216	\$142,895,568.24	100%	0	\$0.00	NA												
Total		216	\$142,895,568.24	100%	0	\$0.00	NA												
3140JSER6	ALL WESTERN MORTGAGE, INC	1	\$164,704.52	0.31%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$156,947.10	0.3%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,700.22	0.32%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$153,260.00	0.29%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$158,250.00	0.3%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$152,000.00	0.29%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$156,000.00	0.3%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	313	\$51,140,182.08	97.26%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA												
Total		322	\$52,580,043.92	100%	0	\$0.00	NA												
3140JSEV7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$82,475.00	0.93%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,475.00	0.67%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$73,000.00	0.83%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$83,120.00	0.94%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$84,701.62	0.96%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.91%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$80,000.00	0.91%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$79,200.00	0.9%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$139,500.00	1.58%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$75,000.00	0.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	114	\$7,644,997.33	86.57%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,405.00	0.75%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$74,250.00	0.84%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,626.55	0.88%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$131,272.10	1.48%	0	\$0.00	NA												
Total		130	\$8,831,022.60	100%	0	\$0.00	NA												
3140JSEY1	CONTOUR MORTGAGE CORPORATION	1	\$583,952.41	1.57%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$1,267,842.96	3.42%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$819,488.15	2.21%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	47	\$30,618,879.51	82.49%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$1,437,500.00	3.87%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$822,000.00	2.21%	0	\$0.00	NA												

3140K1WT9	CONSUMER FIRST MORTGAGE, INC	1	\$76,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$160,800.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,000.00	19.32%	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	\$140,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$146,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$105,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORPORATION	1	\$105,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE LLC	1	\$165,600.00	11.76%	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	\$165,188.99	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLESTAR CREDIT UNION	1	\$72,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,407,588.99	100%	0	\$0.00	0												
3140K1XA9	FAMILY FIRST FUNDING, LLC	3	\$585,000.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$403,790.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$204,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$200,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE PLUS, INC	1	\$210,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE INC	1	\$209,623.94	9.39%	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	\$210,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$210,045.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,232,958.94	100%	0	\$0.00	0												
3140K1XB7	BECKAM FUNDING CORP	2	\$606,698.50	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$669,037.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$304,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$358,357.12	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE INC	1	\$414,000.00	14.81%	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	\$442,050.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,794,592.62	100%	0	\$0.00	0												
3140K1XC5	ACRE MORTGAGE & FINANCIAL, INC	1	\$99,839.15	5.83%	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	\$129,500.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$535,843.00	31.31%	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	\$151,744.70	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$107,250.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$99,910.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$137,787.52	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE LLC	1	\$127,850.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE INC	1	\$158,755.19	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$163,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,711,479.56	100%	0	\$0.00	0												
3140K1XD3	ACCESS LOANS, INC	1	\$175,750.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$594,242.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$203,000.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$185,713.61	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$216,643.31	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE INC	1	\$184,789.11	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,560,138.03	100%	0	\$0.00	0												
3140K2K29	A+ MORTGAGE SERVICES, INC	1	\$197,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	65	\$12,215,814.03	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,412,814.03	100%	0	\$0.00	0												
3140K2K37	JPMORGAN CHASE BANK, N.A	48	\$3,189,554.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,189,554.43	100%	0	\$0.00	0												
3140K2K45	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$79,629.59	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$65,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	42	\$2,917,668.36	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		44	\$3,063,197.95	100%	0	\$0.00												
3140K2K52	CONTOUR MORTGAGE CORPORATION	1	\$94,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	1	\$102,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	107	\$10,430,539.49	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,626,539.49	100%	0	\$0.00												
3140K2K60	JPMORGAN CHASE BANK, N.A	170	\$22,109,374.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$22,109,374.76	100%	0	\$0.00												
3140K2K78	JPMORGAN CHASE BANK, N.A	13	\$3,655,550.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,655,550.71	100%	0	\$0.00												
3140K2K86	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$465,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$202,104.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$398,817.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$168,751.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$88,659.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$321,075.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$158,825.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$92,362.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,155.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$93,594.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$936,548.48	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$233,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,534.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$96,283.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$225,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$1,687,146.87	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,007.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$276,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$76,853.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$765,768.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	257	\$50,354,920.06	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$322,613.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$176,684.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,531.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$692,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$292,805.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$337,438.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$93,305.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$651,648.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	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
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		322	\$63,775,909.63	100%	0	\$0.00												
3140K2K94	ANCHOR FUNDING, INC	1	\$167,229.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	83	\$13,443,070.55	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HOME LOAN EXPERT, LLC	1	\$300,879.34	0.35%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$254,168.91	0.3%	0	\$0.00	NA												
	VISIONBANK, A CORPORATION	1	\$97,684.87	0.11%	0	\$0.00	NA												
	WASHINGTON STATE BANK A STATE BANK	1	\$285,000.00	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	293	\$55,118,841.68	64.77%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$243,000.00	0.29%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$131,581.21	0.2%	0	\$0.00	NA												
Total		397	\$85,094,329.50	100%	0	\$0.00													
3140KQCH2	BAYSHORE MORTGAGE FUNDING, LLC	1	\$272,679.72	2.41%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$374,342.59	3.31%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY A BANKING INSTITUTION	1	\$344,557.71	3.04%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$569,989.48	5.04%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,055.00	2.42%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$244,588.50	2.16%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$341,461.77	3.02%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$235,488.93	2.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	29	\$8,658,486.58	76.52%	0	\$0.00	NA												
Total		38	\$11,315,650.28	100%	0	\$0.00													
3140KT3C7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$11,030,761.07	100%	0	\$0.00	NA												
Total		33	\$11,030,761.07	100%	0	\$0.00													
3140KT3F0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,483,845.91	100%	0	\$0.00	NA												
Total		7	\$1,483,845.91	100%	0	\$0.00													
3140KT3H6	REGIONS BANK DBA REGIONS MORTGAGE	118	\$16,175,867.91	100%	0	\$0.00	NA												
Total		118	\$16,175,867.91	100%	0	\$0.00													
3140KT3J2	REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,361,019.10	100%	0	\$0.00	NA												
Total		32	\$4,361,019.10	100%	0	\$0.00													
3140KT3K9	REGIONS BANK DBA REGIONS MORTGAGE	135	\$22,015,175.56	100%	0	\$0.00	NA												
Total		135	\$22,015,175.56	100%	0	\$0.00													
3140KT3L7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,086,877.81	100%	0	\$0.00	NA												
Total		7	\$1,086,877.81	100%	0	\$0.00													
3140KT3M5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,114,456.44	100%	0	\$0.00	NA												
Total		11	\$2,114,456.44	100%	0	\$0.00													
3140KT3N3	REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,653,822.36	100%	0	\$0.00	NA												
Total		25	\$4,653,822.36	100%	0	\$0.00													
3140KT3P8	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,311,984.99	100%	0	\$0.00	NA												
Total		25	\$5,311,984.99	100%	0	\$0.00													
3140KT3Q6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,902,254.02	100%	0	\$0.00	NA												
Total		8	\$1,902,254.02	100%	0	\$0.00													
3140KT3R4	REGIONS BANK DBA REGIONS MORTGAGE	182	\$63,517,714.02	100%	0	\$0.00	NA												
Total		182	\$63,517,714.02	100%	0	\$0.00													
3140KT3T0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,010,215.93	100%	0	\$0.00	NA												
Total		8	\$1,010,215.93	100%	0	\$0.00													
3140KT3U7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,063,500.70	100%	0	\$0.00	NA												
Total		6	\$1,063,500.70	100%	0	\$0.00													
3140KT3V5	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,071,923.80	100%	0	\$0.00	NA												

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$211,600.00	0.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,503.05	0.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	9	\$2,524,948.58	2%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,017,347.28	0.81%	0	\$0.00	NA												
	PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$376,174.83	0.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,956,526.67	2.34%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$379,905.00	0.3%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$885,452.17	0.7%	0	\$0.00	NA												
	SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	\$296,456.79	0.24%	0	\$0.00	NA												
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$248,834.33	0.2%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$487,000.00	0.39%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$540,000.00	0.43%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,700.00	0.34%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	\$395,955.25	0.31%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$498,158.20	0.39%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$207,200.00	0.16%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$513,878.12	0.41%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$266,501.28	0.21%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$429,089.21	0.34%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$193,600.00	0.15%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$344,000.00	0.27%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$356,333.17	0.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	154	\$46,065,588.79	36.53%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$364,500.00	0.27%	0	\$0.00	NA												
Total		403	\$126,120,173.96	100%	0	\$0.00	NA												
3140KTS30	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$409,100.00	0.51%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$275,505.75	0.34%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$508,643.07	0.63%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,558.69	0.49%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$283,502.13	0.35%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$785,231.82	0.98%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$431,226.40	0.54%	0	\$0.00	NA												
	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$331,831.04	0.41%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$251,714.00	0.31%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$316,000.00	0.39%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	1	\$284,500.37	0.35%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$478,800.00	0.6%	0	\$0.00	NA												
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$286,496.86	0.36%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$343,883.09	0.43%	0	\$0.00	NA												
	BREEZE FUNDING, INC A CALIFORNIA CORPORATION	1	\$504,594.77	0.63%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$327,821.91	0.41%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$280,490.65	0.35%	0	\$0.00	NA												
	CNB ST. LOUIS BANK A STATE CHARTERED BANK	1	\$255,161.38	0.32%	0	\$0.00	NA												
	CORE BANK	1	\$336,014.20	0.42%	0	\$0.00	NA												
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$254,533.60	0.32%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$254,540.00	0.32%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$279,498.59	0.35%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$385,435.11	0.48%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$396,995.00	0.5%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$376,474.62	0.47%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$395,690.15	0.49%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$394,250.00	0.49%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$451,000.00	0.56%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	\$288,232.92	0.36%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$269,127.37	0.34%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$531,995.62	0.66%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$310,506.24	0.39%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$645,731.64	0.81%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	3	\$1,316,047.96	1.64%	0	\$0.00	NA												

	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$194,672.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$175,618.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$181,188.54	0.57%	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	1	\$179,394.55	0.56%	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	\$187,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEA COUTNRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$181,694.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$181,871.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$185,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$199,671.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$187,684.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$180,196.83	0.56%	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	98	\$18,462,653.46	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,872.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$31,923,472.12	100%	0	\$0.00	0												
3140KTS89	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,757.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$169,000.00	0.33%	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	\$154,716.50	0.31%	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	\$173,186.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$487,318.20	0.97%	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	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	12	\$1,976,616.91	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$344,462.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$321,983.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	2	\$326,731.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	2	\$314,035.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$150,019.25	0.3%	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	2	\$312,088.14	0.62%	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	3	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MORTGAGE, INC A CORPORATION	1	\$164,803.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$170,188.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$345,450.00	0.68%	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	\$172,663.09	0.34%	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	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC. A CORPORATION	1	\$151,715.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$170,673.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY, A BANKING INSTITUTION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$165,896.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	1	\$174,440.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$155,708.61	0.31%	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	\$167,384.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$156,000.00	0.31%	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	\$171,671.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$313,401.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$152,135.30	0.3%	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	\$173,681.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSL D MORTGAGE, LLC	1	\$151,356.76	0.3%	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	\$163,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$163,693.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	8	\$1,281,117.75	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	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, A CORPORATION	1	\$167,692.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$153,313.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$487,091.29	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$181,785.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$194,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$197,033.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$189,120.29	0.47%	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	195	\$35,023,826.54	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$40,504,335.07	100%	0	\$0.00	0												
3140KTTA3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$207,619.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$847,417.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY CORPORATION	1	\$215,313.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$207,269.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$202,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$218,005.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,722.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$618,813.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	7	\$1,492,790.77	1.36%	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	\$216,619.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$219,627.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$426,197.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	4	\$868,019.03	0.79%	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	\$218,729.46	0.2%	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	\$203,876.43	0.19%	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	\$223,141.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	2	\$423,097.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	2	\$442,705.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$217,609.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$224,588.47	0.2%	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	\$218,840.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$430,610.96	0.39%	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	\$201,941.97	0.18%	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	3	\$651,922.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB ST. LOUIS BANK A STATE CHARTERED BANK	2	\$428,928.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB ST. LOUIS BANK, A STATE CHARTERED BANK	1	\$219,606.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$216,104.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$209,382.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$218,000.00	0.2%	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	3	\$652,698.48	0.59%	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	\$220,604.25	0.2%	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	3	\$638,093.05	0.58%	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	3	\$649,686.02	0.59%	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	2	\$428,004.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	2	\$420,098.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$212,147.96	0.19%	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	\$207,827.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$221,094.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$212,352.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$212,420.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$434,813.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$643,602.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$662,332.99	0.6%	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	3	\$652,316.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$412,387.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$215,421.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$418,027.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORE BANK	1	\$430,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$383,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$248,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$278,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$234,000.00	0.93%	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	\$410,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$295,174.59	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$281,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,171,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,270,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$769,875.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$502,554.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$287,000.00	1.14%	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 BANK	1	\$290,000.00	1.15%	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 BANK	1	\$414,500.00	1.64%	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	\$232,000.00	0.92%	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	\$672,500.00	2.66%	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	3	\$1,084,971.00	4.29%	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	2	\$638,692.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA LOANLOCK, A CORPORATION	1	\$310,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$497,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$461,000.00	1.82%	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	\$533,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK MINNESOTA A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$274,600.00	1.09%	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	\$320,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$246,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$280,084.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$344,100.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$6,974,450.00	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$25,265,037.49	100%	0	\$0.00	0												
3140KTU45	MAXREAL CUPERTINO A CORPORATION	1	\$336,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$299,451.30	1.48%	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	49	\$19,575,285.92	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$20,210,737.22	100%	0	\$0.00	0												
3140KTUA1	WELLS FARGO BANK, N.A	14	\$2,315,926.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,315,926.04	100%	0	\$0.00	0												
3140KTUB9	ACCESSBANK A STATE CHARTERED BANK	1	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$642,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP., A TEXAS LIMITED PARTNERSHIP, DBA TEXAS TRUST HOME LOANS	1	\$246,354.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$270,740.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$374,022.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$306,339.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	4	\$1,619,083.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$378,240.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,601.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$517,616.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$286,676.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION	1	\$287,675.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB ST. LOUIS BANK, A STATE CHARTERED BANK	1	\$338,425.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$244,615.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$475,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COBALT CREDIT UNION	1	\$59,000.00	0.67%	0	\$0.00	NA												
	CORE BANK	1	\$84,200.00	0.96%	0	\$0.00	NA												
	CUSTOMERS BANK A CORPORATION	1	\$81,627.77	0.93%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$47,000.00	0.54%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,750.00	0.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	116	\$8,094,981.14	92.36%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$80,000.00	0.91%	0	\$0.00	NA												
Total		126	\$8,764,226.27	100%	0	\$0.00	NA												
3140KTUE3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$334,442.60	0.9%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,400.00	0.43%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,249.94	0.43%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,500.36	0.44%	0	\$0.00	NA												
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$150,449.87	0.41%	0	\$0.00	NA												
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$157,776.52	0.43%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$154,000.00	0.42%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$164,361.98	0.44%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$173,000.00	0.47%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,275.64	0.42%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	3	\$481,773.35	1.3%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.44%	0	\$0.00	NA												
	LAKELAND BANK A CORPORATION	2	\$343,500.00	0.93%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$170,500.00	0.46%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$158,720.00	0.43%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$157,766.14	0.43%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$172,000.00	0.46%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$170,713.75	0.46%	0	\$0.00	NA												
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$154,289.40	0.42%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$172,000.00	0.46%	0	\$0.00	NA												
	UNITED BANK, A VIRGINIA CORPORATION	1	\$158,623.58	0.43%	0	\$0.00	NA												
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,618.79	0.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	203	\$32,682,647.47	88.11%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$160,254.57	0.42%	0	\$0.00	NA												
Total		230	\$37,091,863.96	100%	0	\$0.00	NA												
3140KTUF0	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA												
	BANCFIRST	2	\$277,700.00	0.64%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$118,942.68	0.27%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$127,381.29	0.29%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,900.00	0.31%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$148,750.00	0.34%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.34%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$115,000.00	0.26%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$127,752.00	0.29%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$141,000.00	0.32%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$142,835.59	0.33%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$127,910.89	0.29%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$146,319.39	0.34%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$243,000.00	0.56%	0	\$0.00	NA												
	MID PENN BANK A STATE CHARTERED BANK	1	\$147,000.00	0.34%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$131,000.00	0.3%	0	\$0.00	NA												
	OCEANFIRST BANK N A A NATIONAL BANK	1	\$124,432.58	0.29%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$144,500.00	0.33%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$148,825.82	0.34%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$136,770.38	0.31%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$119,500.00	0.27%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$138,000.00	0.32%	0	\$0.00	NA												
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$139,351.79	0.32%	0	\$0.00	NA												
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$135,382.64	0.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	304	\$39,446,738.08	90.64%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,997.31	13.72%	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	\$172,497.07	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,071,036.72	100%	0	\$0.00	0												
3140KX6J0	CORNERSTONE HOME LENDING INC	3	\$591,970.81	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$267,900.00	15.62%	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	\$232,417.34	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$233,877.56	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$213,049.23	12.42%	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	\$176,421.91	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,715,636.85	100%	0	\$0.00	0												
3140KX6K7	DACOTAH BANK A CORPORATION	1	\$130,509.54	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,821.94	26.93%	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 FRIST BANK	1	\$159,326.12	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,965.73	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,761.69	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY HOME LENDING INC., A CORPORATION	1	\$159,775.35	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,024,160.37	100%	0	\$0.00	0												
3140KX6L5	AMERICAN BANK AND TRUST A CORPORATION	1	\$190,447.26	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$198,508.76	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$369,998.97	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$197,748.93	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$177,201.96	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$188,417.10	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,322,322.98	100%	0	\$0.00	0												
3140KX6M3	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,016.96	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	3	\$698,144.54	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$200,348.60	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$202,918.17	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,333,428.27	100%	0	\$0.00	0												
3140KX6N1	US BANK NATIONAL ASSOCIATION	1	\$110,804.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$110,804.09	100%	0	\$0.00	0												
3140KX6P6	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$219,497.80	54%	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 SIOUX FALLS	1	\$186,966.19	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$406,463.99	100%	0	\$0.00	0												
3140KX6Q4	CORTRUST MORTGAGE INC A CORPORATION	1	\$201,246.58	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$122,974.03	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$415,756.54	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$143,747.55	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$883,724.70	100%	0	\$0.00	0												
3140KX6R2	CORTRUST MORTGAGE INC A CORPORATION	1	\$172,869.84	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK A CORPORATION	1	\$33,891.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$251,816.68	15.51%	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 FRIST BANK	1	\$89,917.35	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$176,237.05	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$201,066.67	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,833.34	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$159,706.49	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY HOME LENDING INC., A CORPORATION	1	\$133,016.32	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$284,350.41	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,623,705.89	100%	0	\$0.00	0												
3140KX6S0	ACADEMY MORTGAGE CORPORATION	1	\$289,893.90	5.75%	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	\$334,387.28	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,156.01	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,525,812.84	100%	0	\$0.00	0												
3140KXP91	LOANDEPOT.COM, LLC	91	\$36,444,114.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$36,444,114.13	100%	0	\$0.00	0												
3140KXQ25	LOANDEPOT.COM, LLC	21	\$7,979,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,979,526.00	100%	0	\$0.00	0												
3140KXQ33	LOANDEPOT.COM, LLC	44	\$4,094,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,094,780.00	100%	0	\$0.00	0												
3140KXQ41	LOANDEPOT.COM, LLC	59	\$17,700,611.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$17,700,611.59	100%	0	\$0.00	0												
3140KXQA7	LOANDEPOT.COM, LLC	46	\$16,944,640.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$16,944,640.38	100%	0	\$0.00	0												
3140KXQB5	LOANDEPOT.COM, LLC	72	\$23,345,720.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$23,345,720.62	100%	0	\$0.00	0												
3140KXQC3	LOANDEPOT.COM, LLC	10	\$4,441,878.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$4,441,878.49	100%	0	\$0.00	0												
3140KXQD1	LOANDEPOT.COM, LLC	22	\$7,440,621.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,440,621.86	100%	0	\$0.00	0												
3140KXQE9	LOANDEPOT.COM, LLC	45	\$17,962,382.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$17,962,382.16	100%	0	\$0.00	0												
3140KXQF6	LOANDEPOT.COM, LLC	69	\$24,483,025.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$24,483,025.59	100%	0	\$0.00	0												
3140KXQG4	LOANDEPOT.COM, LLC	107	\$17,391,169.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,391,169.68	100%	0	\$0.00	0												
3140KXQH2	LOANDEPOT.COM, LLC	118	\$15,633,016.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,633,016.12	100%	0	\$0.00	0												
3140KXQJ8	LOANDEPOT.COM, LLC	63	\$22,314,096.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$22,314,096.48	100%	0	\$0.00	0												
3140KXQL3	LOANDEPOT.COM, LLC	14	\$1,402,594.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,402,594.32	100%	0	\$0.00	0												
3140KXQM1	LOANDEPOT.COM, LLC	101	\$31,054,879.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$31,054,879.13	100%	0	\$0.00	0												
3140KXQN9	LOANDEPOT.COM, LLC	33	\$22,814,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$22,814,475.00	100%	0	\$0.00	0												
3140KXQP4	LOANDEPOT.COM, LLC	73	\$26,401,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$26,401,262.00	100%	0	\$0.00	0												
3140KXQQ2	LOANDEPOT.COM, LLC	113	\$18,388,170.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,388,170.24	100%	0	\$0.00	0												
3140KXQR0	LOANDEPOT.COM, LLC	196	\$26,385,745.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$26,385,745.03	100%	0	\$0.00	0												
3140KXQS8	1ST SECURITY HOME MORTGAGE CORP	1	\$99,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$100,000.00	0.68%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	147	\$14,590,188.60	98.65%	0	\$0.00	NA												
Total		149	\$14,789,188.60	100%	0	\$0.00	NA												
3140KXQT6	LOANDEPOT.COM, LLC	43	\$17,162,859.00	100%	0	\$0.00	NA												
Total		43	\$17,162,859.00	100%	0	\$0.00	NA												
3140KXQV1	1ST SECURITY HOME MORTGAGE CORP	1	\$106,000.00	3.45%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	30	\$2,963,570.00	96.55%	0	\$0.00	NA												
Total		31	\$3,069,570.00	100%	0	\$0.00	NA												
3140KXQW9	LOANDEPOT.COM, LLC	23	\$1,734,885.00	100%	0	\$0.00	NA												
Total		23	\$1,734,885.00	100%	0	\$0.00	NA												
3140KXQX7	LOANDEPOT.COM, LLC	37	\$4,830,613.96	100%	0	\$0.00	NA												
Total		37	\$4,830,613.96	100%	0	\$0.00	NA												
3140KXQY5	LOANDEPOT.COM, LLC	24	\$2,387,741.00	100%	0	\$0.00	NA												
Total		24	\$2,387,741.00	100%	0	\$0.00	NA												
3140KXQZ2	LOANDEPOT.COM, LLC	69	\$4,923,106.00	100%	0	\$0.00	NA												
Total		69	\$4,923,106.00	100%	0	\$0.00	NA												
3140KY2D5	1ST CONSTITUTION BANK	3	\$1,203,737.08	0.87%	0	\$0.00	NA												
	ALLY BANK CORPORATION	3	\$1,099,204.62	0.8%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$276,482.60	0.2%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL LP	1	\$509,027.25	0.37%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, L.P	1	\$383,400.00	0.28%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	2	\$780,322.88	0.57%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	1	\$322,284.11	0.23%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	9	\$3,162,019.51	2.29%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$293,949.91	0.21%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$514,000.00	0.37%	0	\$0.00	NA												
	AMRES CORPORATION	15	\$5,856,758.06	4.25%	0	\$0.00	NA												
	ANSTAFF BANK, A STATE BANK	1	\$257,545.65	0.19%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$474,094.00	0.34%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$313,412.50	0.23%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$339,499.22	0.25%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$377,000.00	0.27%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE	1	\$411,230.43	0.3%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,393,713.62	1.01%	0	\$0.00	NA												
	BANK OF THE PACIFIC	5	\$1,691,306.53	1.23%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$985,131.89	0.71%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$461,118.80	0.33%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	50	\$18,608,936.38	13.5%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$486,480.34	0.35%	0	\$0.00	NA												
	BNC NATIONAL BANK	16	\$6,424,481.61	4.66%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$255,179.47	0.19%	0	\$0.00	NA												
	CB&S BANK	1	\$350,020.09	0.25%	0	\$0.00	NA												
	CB&S BANK, INC	1	\$346,850.91	0.25%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.32%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	2	\$548,971.82	0.4%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$359,326.44	0.26%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, N.A. CORPORATION	1	\$419,198.91	0.3%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	3	\$1,130,741.74	0.82%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$408,085.03	0.3%	0	\$0.00	NA												
	CONGRESSIONAL BANK	3	\$982,200.07	0.71%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$762,493.64	0.55%	0	\$0.00	NA												
	COUNTYBANK	1	\$463,114.98	0.34%	0	\$0.00	NA												
	DIVINE MORTGAGE CAPITAL	1	\$544,980.14	0.4%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$279,476.99	0.2%	0	\$0.00	NA												

ECLIPSE BANK, INC	3	\$1,089,972.26	0.79%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$345,839.10	0.25%	0	\$0.00	NA												
F & M BANK	2	\$588,305.97	0.43%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC	3	\$1,271,456.60	0.92%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$275,964.13	0.2%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$358,814.30	0.26%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$857,361.58	0.62%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	2	\$833,263.99	0.6%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$582,909.16	0.42%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	3	\$1,037,750.47	0.75%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	7	\$3,077,116.20	2.23%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$250,720.87	0.18%	0	\$0.00	NA												
FRONTIER BANK	1	\$290,000.00	0.21%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$426,701.48	0.31%	0	\$0.00	NA												
GOOGAIN, INC	2	\$971,127.71	0.7%	0	\$0.00	NA												
GRAND VALLEY BANK	3	\$967,899.46	0.7%	0	\$0.00	NA												
GRAYSTONE FUNDING COMPANY, LLC	2	\$687,713.04	0.5%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$322,156.12	0.23%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC	1	\$352,340.64	0.26%	0	\$0.00	NA												
GUARANTEED RATE, INC	3	\$1,923,748.34	1.4%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS	1	\$409,061.50	0.3%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE CORPORATION	1	\$510,000.00	0.37%	0	\$0.00	NA												
HOMESALE MORTGAGE	1	\$410,232.30	0.3%	0	\$0.00	NA												
HOMETOWN LENDERS, INC	1	\$558,454.93	0.41%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$473,894.39	0.34%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	3	\$1,189,374.25	0.86%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$439,000.00	0.32%	0	\$0.00	NA												
INTERBANK	1	\$257,000.00	0.19%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$324,880.11	0.24%	0	\$0.00	NA												
IVY MORTGAGE, INC	4	\$1,601,503.15	1.16%	0	\$0.00	NA												
KITSAP BANK	1	\$304,705.44	0.22%	0	\$0.00	NA												
LAKEVIEW BANK	1	\$369,323.27	0.27%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$394,760.01	0.29%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$1,229,055.13	0.89%	0	\$0.00	NA												
MILLENIUM HOME MORTGAGE, LLC	3	\$1,169,878.98	0.85%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS LLC	1	\$299,439.64	0.22%	0	\$0.00	NA												
MSA MORTGAGE, LLC	3	\$1,692,654.91	1.23%	0	\$0.00	NA												
NMSI, INC	1	\$546,954.76	0.4%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	1	\$389,256.13	0.28%	0	\$0.00	NA												
NWSB BANK, A DIVISION OF ACNB BANK	1	\$508,530.92	0.37%	0	\$0.00	NA												
NWSB BANK, A DIVISION OF ACND BANK	1	\$394,760.01	0.29%	0	\$0.00	NA												
OCONEE STATE BANK	1	\$408,234.76	0.3%	0	\$0.00	NA												
OLD DOMINION NATIONAL BANK	2	\$747,926.13	0.54%	0	\$0.00	NA												
ONY GLO INC	21	\$9,123,265.07	6.62%	0	\$0.00	NA												
ONY GLO INC. DBA CAPITALEND HOME LOANS	1	\$497,069.80	0.36%	0	\$0.00	NA												
ONY GLO INC. DBA LOAN LOCK	1	\$547,224.22	0.4%	0	\$0.00	NA												
PACIFIC LENDING LLC	2	\$560,916.53	0.41%	0	\$0.00	NA												
PARAMOUNT BANK	1	\$351,342.50	0.25%	0	\$0.00	NA												
PEAPACK GLADSTONE BANK	1	\$399,000.00	0.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$377,807.98	0.27%	0	\$0.00	NA												
PINNACLE BANK - WYOMING	1	\$301,094.61	0.22%	0	\$0.00	NA												
PINNACLE MORTGAGE INC	3	\$1,108,763.47	0.8%	0	\$0.00	NA												
PLAINS COMMERCE BANK	5	\$1,772,785.13	1.29%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	1	\$401,249.11	0.29%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$502,858.96	0.36%	0	\$0.00	NA												
POLL MORTGAGE GROUP, INC	1	\$450,157.58	0.33%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION	2	\$571,430.64	0.41%	0	\$0.00	NA												
PRIORITYONE BANK	1	\$509,445.04	0.37%	0	\$0.00	NA												
R M K FINANCIAL CORP	2	\$973,178.82	0.71%	0	\$0.00	NA												
RATE RABBIT HME LOANS	1	\$488,665.71	0.35%	0	\$0.00	NA												
RATE RABBIT HOME LOANS	4	\$1,523,618.07	1.11%	0	\$0.00	NA												

	INTELLIOAN ,INC	1	\$190,150.04	11.57%	0	\$0.00	NA												
	M&T BANK	7	\$1,260,716.26	76.69%	0	\$0.00	NA												
Total		9	\$1,643,874.21	100%	0	\$0.00													
3140KY5M2	M&T BANK	14	\$4,351,927.95	92.53%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$351,487.72	7.47%	0	\$0.00	NA												
Total		15	\$4,703,415.67	100%	0	\$0.00													
3140KY5Q3	CELEBRITY HOME LOANS, LLC	1	\$505,711.52	5.73%	0	\$0.00	NA												
	M&T BANK	26	\$7,800,484.22	88.35%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP	1	\$522,593.11	5.92%	0	\$0.00	NA												
Total		28	\$8,828,788.85	100%	0	\$0.00													
3140KY5R1	FIRST ALLIANCE HOME MORTGAGE	1	\$214,861.26	9.98%	0	\$0.00	NA												
	M&T BANK	9	\$1,938,415.29	90.02%	0	\$0.00	NA												
Total		10	\$2,153,276.55	100%	0	\$0.00													
3140KY5T7	INTELLION INC	1	\$224,638.09	6.51%	0	\$0.00	NA												
	ITELLIOAN ,INC	1	\$202,923.08	5.88%	0	\$0.00	NA												
	M&T BANK	13	\$2,814,232.83	81.6%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$207,218.95	6.01%	0	\$0.00	NA												
Total		16	\$3,449,012.95	100%	0	\$0.00													
3140KY5U4	M&T BANK	17	\$1,125,853.37	100%	0	\$0.00	NA												
Total		17	\$1,125,853.37	100%	0	\$0.00													
3140KY5V2	M&T BANK	41	\$4,032,058.59	100%	0	\$0.00	NA												
Total		41	\$4,032,058.59	100%	0	\$0.00													
3140KY5X8	INTELLIOAN ,INC	1	\$199,559.35	7.67%	0	\$0.00	NA												
	M&T BANK	12	\$2,214,989.03	85.19%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$185,600.18	7.14%	0	\$0.00	NA												
Total		14	\$2,600,148.56	100%	0	\$0.00													
3140KY5Z3	M&T BANK	43	\$5,866,263.67	100%	0	\$0.00	NA												
Total		43	\$5,866,263.67	100%	0	\$0.00													
3140KY6A7	ACRE MORTGAGE & FINANCIAL, INC	1	\$426,181.59	5.58%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$760,433.62	9.95%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$403,783.14	5.29%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORP	1	\$479,263.69	6.27%	0	\$0.00	NA												
	INTELLIOAN INC	1	\$497,145.41	6.51%	0	\$0.00	NA												
	INTELLIOAN ,INC	1	\$459,327.22	6.01%	0	\$0.00	NA												
	M&T BANK	14	\$4,613,562.09	60.39%	0	\$0.00	NA												
Total		20	\$7,639,696.76	100%	0	\$0.00													
3140KY6E9	FIRST HERITAGE MORTGAGE, LLC	1	\$145,496.72	8.63%	0	\$0.00	NA												
	M&T BANK	10	\$1,393,319.84	82.62%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$147,543.55	8.75%	0	\$0.00	NA												
Total		12	\$1,686,360.11	100%	0	\$0.00													
3140KY6H2	M&T BANK	31	\$5,088,407.96	100%	0	\$0.00	NA												
Total		31	\$5,088,407.96	100%	0	\$0.00													
3140KYKA1	USAA FEDERAL SAVINGS BANK	7	\$1,049,041.87	100%	0	\$0.00	NA												
Total		7	\$1,049,041.87	100%	0	\$0.00													
3140KYKB9	USAA FEDERAL SAVINGS BANK	15	\$4,228,288.19	100%	0	\$0.00	NA												
Total		15	\$4,228,288.19	100%	0	\$0.00													
3140KYKC7	USAA FEDERAL SAVINGS BANK	14	\$1,540,157.55	100%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	6	\$2,280,307.75	46.35%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	2	\$706,738.62	14.37%	0	\$0.00	NA												
Total		13	\$4,919,277.51	100%	0	\$0.00													
3140L1K95	CME LENDING GROUP, LLC	1	\$238,615.58	5.05%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$245,387.15	5.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$4,240,489.74	89.76%	0	\$0.00	NA												
Total		20	\$4,724,492.47	100%	0	\$0.00													
3140L1KJ3	AMERICAN MORTGAGE SERVICE CO	2	\$593,749.28	15.68%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$384,000.00	10.14%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	2	\$558,422.00	14.75%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$428,450.00	11.31%	0	\$0.00	NA												
	NCL, LLC	1	\$256,405.00	6.77%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$1,269,749.27	33.53%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$296,240.77	7.82%	0	\$0.00	NA												
Total		12	\$3,787,016.32	100%	0	\$0.00													
3140L1KR5	AMERICAN MORTGAGE SERVICE CO	1	\$142,244.81	8.56%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	1	\$137,654.77	8.28%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$137,742.23	8.29%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	3	\$409,922.05	24.67%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$834,118.41	50.2%	0	\$0.00	NA												
Total		12	\$1,661,682.27	100%	0	\$0.00													
3140L1KS3	HALLMARK HOME MORTGAGE, LLC	1	\$115,041.01	6.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$1,743,874.17	93.81%	0	\$0.00	NA												
Total		16	\$1,858,915.18	100%	0	\$0.00													
3140L1KT1	SOLUTIONS FINANCIAL MORTGAGE C	1	\$174,573.54	13.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,147,237.60	86.79%	0	\$0.00	NA												
Total		7	\$1,321,811.14	100%	0	\$0.00													
3140L1KU8	AMERICAN MORTGAGE SERVICE CO	1	\$319,462.53	4.46%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$276,311.13	3.85%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORAT	1	\$333,287.72	4.65%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$6,241,251.27	87.04%	0	\$0.00	NA												
Total		22	\$7,170,312.65	100%	0	\$0.00													
3140L1KV6	FIDELIS MORTGAGE CORPORATION	1	\$80,605.40	4.16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$1,854,728.05	95.84%	0	\$0.00	NA												
Total		28	\$1,935,333.45	100%	0	\$0.00													
3140L1KW4	BLUELEAF LENDING, LLC	1	\$165,477.56	2.55%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$161,516.35	2.48%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	2	\$331,442.07	5.1%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$167,835.60	2.58%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	35	\$5,674,610.09	87.29%	0	\$0.00	NA												
Total		40	\$6,500,881.67	100%	0	\$0.00													
3140L1KX2	NCL, LLC	1	\$119,624.66	11.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$938,869.05	88.7%	0	\$0.00	NA												
Total		9	\$1,058,493.71	100%	0	\$0.00													
3140L1KY0	CLEVELAND MORTGAGE CORPORATION	1	\$166,681.47	11.33%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	3	\$475,398.96	32.32%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$828,615.71	56.35%	0	\$0.00	NA												
Total		9	\$1,470,696.14	100%	0	\$0.00													
3140L1L29	THE HUNTINGTON NATIONAL BANK	54	\$16,108,705.76	100%	0	\$0.00	NA												
Total		54	\$16,108,705.76	100%	0	\$0.00													

Total		39	\$2,872,983.42	100%	0	\$0.00												
3140L23T8	MOVEMENT MORTGAGE LLC	3	\$319,150.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	54	\$5,331,657.03	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,650,807.03	100%	0	\$0.00												
3140L23U5	MOVEMENT MORTGAGE LLC	17	\$2,024,662.78	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	61	\$7,199,506.22	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,086.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,344,255.00	100%	0	\$0.00												
3140L23V3	MOVEMENT MORTGAGE LLC	24	\$3,341,454.68	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	81	\$11,161,232.99	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$275,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$14,777,687.67	100%	0	\$0.00												
3140L23W1	MOVEMENT MORTGAGE LLC	17	\$2,751,835.63	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE ZLLC	1	\$156,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	60	\$9,824,212.03	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$12,906,647.66	100%	0	\$0.00												
3140L23X9	MOVEMENT MORTGAGE LLC	3	\$574,609.93	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	45	\$8,517,931.18	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,283,241.11	100%	0	\$0.00												
3140L23Y7	MOVEMENT MORTGAGE LLC	1	\$224,800.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,362,200.00	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,587,000.00	100%	0	\$0.00												
3140L23Z4	MOVEMENT MORTGAGE LLC	2	\$697,630.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,901,554.01	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,599,184.01	100%	0	\$0.00												
3140L24A8	MOVEMENT MORTGAGE, LLC	19	\$6,897,807.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,897,807.31	100%	0	\$0.00												
3140L24B6	MOVEMENT MORTGAGE, LLC	4	\$1,271,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,271,110.00	100%	0	\$0.00												
3140L24C4	MOVEMENT MOORGATE LLC	1	\$429,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$3,003,617.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	54	\$20,048,435.47	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$23,701,552.47	100%	0	\$0.00												
3140L24D2	MOVEMENT MORTGAGE LLC	3	\$238,500.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$1,203,775.06	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,442,275.06	100%	0	\$0.00												
3140L24E0	MOVEMENT MORTGAGE LLC	3	\$278,750.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$2,652,593.77	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,931,343.77	100%	0	\$0.00												
3140L24F7	MOVEMENT MORTGAGE, LLC	15	\$1,776,867.95	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,313.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,180.95	100%	0	\$0.00												
3140L24G5	MOVEMENT MORTGAGE LLC	2	\$266,150.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	34	\$4,723,710.80	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,414.08	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$261,431.01	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$556,561.01	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$463,795.34	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$244,151.54	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,774,137.27	100%	0	\$0.00	0												
3140L2X81	ACADEMY MORTGAGE CORPORATION	2	\$272,463.43	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$125,199.79	7.19%	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	\$105,060.50	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$145,000.02	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$78,207.43	4.49%	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	\$428,760.67	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$137,513.62	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$137,644.27	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SERVICES,LLC	1	\$103,163.92	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	2	\$207,324.46	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,740,338.11	100%	0	\$0.00	0												
3140L2X99	ACADEMY MORTGAGE CORPORATION	1	\$165,279.65	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$164,367.15	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$306,459.11	10.37%	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	\$171,524.96	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$164,333.33	5.56%	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	\$159,775.35	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$174,293.91	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$164,532.11	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$169,452.41	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$169,951.54	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	3	\$505,317.66	17.19%	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	\$171,953.04	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$154,130.68	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$163,049.73	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$150,788.80	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,955,209.43	100%	0	\$0.00	0												
3140L2Y23	FLAT BRANCH MORTGAGE, INC	1	\$133,482.85	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK N.A	1	\$210,220.60	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$327,535.25	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$135,831.31	11.41%	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	\$117,284.71	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$265,872.87	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,190,227.59	100%	0	\$0.00	0												
3140L2Y31	ACADEMY MORTGAGE CORPORATION	1	\$107,948.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$201,110.05	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$74,677.05	0.97%	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	\$415,937.40	5.39%	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	\$213,993.22	2.77%	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	\$188,540.67	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$427,027.82	5.53%	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	\$217,676.54	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$401,650.99	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	2	\$429,702.15	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	3	\$660,535.43	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$285,679.65	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$154,351.16	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$332,259.55	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$206,343.40	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$515,970.69	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	7	\$1,415,365.31	18.35%	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	\$81,020.15	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$126,421.81	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$135,518.87	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$103,180.81	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$101,433.59	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$54,955.25	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	2	\$258,044.28	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,857.13	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,284,403.14	100%	0	\$0.00	0												
3140L2YA5	ACADEMY MORTGAGE CORPORATION	1	\$175,079.24	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$935,401.83	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$386,530.39	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$184,958.82	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$176,976.55	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$197,565.22	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$186,888.75	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK NA	1	\$176,876.91	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$193,687.96	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$366,652.20	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$194,429.89	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,175,047.76	100%	0	\$0.00	0												
3140L2YB3	ACADEMY MORTGAGE CORPORATION	1	\$206,055.44	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$216,904.46	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$216,422.97	7.89%	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	\$204,387.68	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$212,321.93	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,344.84	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS LLC	1	\$214,114.77	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$413,589.55	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	2	\$411,987.86	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$211,730.70	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$221,882.18	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,741,742.38	100%	0	\$0.00	0												
3140L2YC1	AMERICAN MOMENTUM BANK	1	\$241,701.70	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$521,441.13	15.89%	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	\$721,537.73	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$231,219.66	7.05%	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	\$226,953.34	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$233,098.84	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$542,699.63	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$231,123.05	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$330,981.05	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,280,756.13	100%	0	\$0.00	0												
3140L2YD9	AMERIFIRST FINANCIAL INC	1	\$126,381.39	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$72,510.52	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$163,366.66	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$120,082.29	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$470,530.67	37.35%	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	\$134,421.70	10.67%	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	\$172,543.68	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,259,836.91	100%	0	\$0.00	0												
3140L2YE7	ACOPIA LLC	1	\$219,807.17	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$213,056.76	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$179,155.03	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,421.07	33.85%	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	\$211,648.98	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$125,000.00	3.24%	0	\$0.00	NA																		
	PRESIDENTIAL BANK FSB	1	\$93,200.00	2.41%	0	\$0.00	NA																		
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,171.19	3.01%	0	\$0.00	NA																		
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$114,000.00	2.95%	0	\$0.00	NA																		
	VERIDIAN CREDIT UNION	1	\$87,000.00	2.23%	0	\$0.00	NA																		
Total		35	\$3,860,821.44	100%	0	\$0.00																			
3140L33X7	AUSTIN CAPITAL BANK	1	\$127,200.00	8.96%	0	\$0.00	NA																		
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	10%	0	\$0.00	NA																		
	ENCOMPASS LENDING	1	\$132,500.00	9.33%	0	\$0.00	NA																		
	ENDEAVOR CAPITAL LLC	1	\$107,000.00	7.54%	0	\$0.00	NA																		
	JLB CORPORATION DBA GOLDEN COLDEN OAK LENDING	1	\$128,000.00	9.02%	0	\$0.00	NA																		
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	9.58%	0	\$0.00	NA																		
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,000.00	9.86%	0	\$0.00	NA																		
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,973.40	10%	0	\$0.00	NA																		
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$96,000.00	6.76%	0	\$0.00	NA																		
	ROYAL UNITED MORTGAGE LLC	1	\$134,000.00	9.44%	0	\$0.00	NA																		
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	9.51%	0	\$0.00	NA																		
Total		11	\$1,419,673.40	100%	0	\$0.00																			
3140L33Y5	ACCESS BANK A STATE CHARTERED BANK	1	\$163,600.00	3.6%	0	\$0.00	NA																		
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$172,000.00	3.79%	0	\$0.00	NA																		
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,200.00	3.64%	0	\$0.00	NA																		
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$150,637.37	3.32%	0	\$0.00	NA																		
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,658.07	3.6%	0	\$0.00	NA																		
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,400.00	3.8%	0	\$0.00	NA																		
	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	\$152,000.00	3.35%	0	\$0.00	NA																		
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$165,475.00	3.64%	0	\$0.00	NA																		
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,300.00	3.62%	0	\$0.00	NA																		
	BANK OF COLORADO A COLORADO A COLORADO BANKING CORPORATION	1	\$159,120.00	3.5%	0	\$0.00	NA																		
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$160,000.00	3.52%	0	\$0.00	NA																		
	COLONY BANK A STATE CHARTED BANK	1	\$172,500.00	3.8%	0	\$0.00	NA																		
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$155,000.00	3.41%	0	\$0.00	NA																		
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$166,000.00	3.66%	0	\$0.00	NA																		
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,467.33	3.51%	0	\$0.00	NA																		
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$491,300.00	10.82%	0	\$0.00	NA																		
	KS STATEBANK A KANSAS CORPORATION	1	\$150,600.00	3.32%	0	\$0.00	NA																		
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	3.68%	0	\$0.00	NA																		
	LHM FINANCIAL CORPORATION AN ARI ZONA CORPORATION	1	\$155,250.00	3.42%	0	\$0.00	NA																		
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$153,000.00	3.37%	0	\$0.00	NA																		
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$155,000.00	3.41%	0	\$0.00	NA																		
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$170,000.00	3.74%	0	\$0.00	NA																		
	RESOURCE FINANCIAL SERVICES INC	1	\$160,963.00	3.54%	0	\$0.00	NA																		
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$175,000.00	3.85%	0	\$0.00	NA																		
	VERIDIAN CREDIT UNION	1	\$151,500.00	3.34%	0	\$0.00	NA																		
	WATERMAN STATE BANK A STATE BANK	1	\$170,000.00	3.75%	0	\$0.00	NA																		
Total		28	\$4,540,970.77	100%	0	\$0.00																			
3140L33Z2	ACCESS BANK A STATE CHARTERED BANK	1	\$100,500.00	6.43%	0	\$0.00	NA																		
	AMERICAN SECURITY MORTGAGE CORP	1	\$88,500.00	5.66%	0	\$0.00	NA																		
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,500.00	5.53%	0	\$0.00	NA																		
	EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$60,000.00	3.84%	0	\$0.00	NA																		
	FIRST BANK	1	\$80,000.00	5.12%	0	\$0.00	NA																		
	FIRST BANK A CHARTERED BANK	1	\$106,000.00	6.78%	0	\$0.00	NA																		
	FIRST WESTERN BANK AND TRUST A CORPORATION	1	\$96,000.00	6.14%	0	\$0.00	NA																		
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$101,000.00	6.46%	0	\$0.00	NA																		
	GREENSTATE CREDIT UNION A STATE CHARTER																								

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$83,980.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$204,500.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,563,597.00	100%	0	\$0.00	0												
3140L34L2	ACADEMY MORTGAGE CORPORATION	4	\$847,173.16	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$202,651.05	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$216,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$441,100.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	10	\$2,141,050.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE LLC	2	\$431,092.98	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$224,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,277,743.15	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$864,191.85	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS LLC	5	\$1,064,936.47	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$219,614.32	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	2	\$424,214.94	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,354,967.92	100%	0	\$0.00	0												
3140L34M0	ACADEMY MORTGAGE CORPORATION	5	\$614,697.51	39.3%	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	\$87,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	7	\$862,390.27	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,564,087.78	100%	0	\$0.00	0												
3140L34Q1	LAKEVIEW LOAN SERVICING, LLC	5	\$810,150.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS LLC	5	\$827,060.29	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,637,210.29	100%	0	\$0.00	0												
3140L34R9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,400.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$213,400.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$309,430.00	6.99%	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	\$300,316.00	6.79%	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	\$196,425.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$295,850.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB	1	\$497,894.13	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$266,750.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC	1	\$460,750.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$443,845.01	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$640,200.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$266,226.49	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$320,100.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,424,586.63	100%	0	\$0.00	0												
3140L34S7	ACADEMY MORTGAGE CORPORATION	3	\$546,669.54	24.44%	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	\$574,300.00	25.67%	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	\$189,817.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS LLC	4	\$743,573.05	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK TEXAS	1	\$182,679.18	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,237,038.77	100%	0	\$0.00	0												
3140L34T5	A&D MORTGAGE LLC	1	\$275,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$965,126.60	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$329,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$1,161,298.49	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	2	\$608,500.07	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC	1	\$336,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,969,734.77	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$1,104,234.00	7.12%	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	7	\$1,830,974.80	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$4,514,562.77	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS LLC	7	\$2,080,620.67	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L3TT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,675,309.75	100%	0	\$0.00	NA												
Total		6	\$1,675,309.75	100%	0	\$0.00													
3140L3TU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,192,371.89	100%	0	\$0.00	NA												
Total		5	\$1,192,371.89	100%	0	\$0.00													
3140L3TV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,361,898.26	100%	0	\$0.00	NA												
Total		6	\$1,361,898.26	100%	0	\$0.00													
3140L3TW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,173,597.14	100%	0	\$0.00	NA												
Total		8	\$1,173,597.14	100%	0	\$0.00													
3140L3TX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,326,533.89	100%	0	\$0.00	NA												
Total		7	\$1,326,533.89	100%	0	\$0.00													
3140L3TY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,933,300.35	100%	0	\$0.00	NA												
Total		17	\$4,933,300.35	100%	0	\$0.00													
3140L3TZ4	HIGHLAND HOMELOANS, LLC	1	\$514,510.99	42.37%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$699,888.98	57.63%	0	\$0.00	NA												
Total		4	\$1,214,399.97	100%	0	\$0.00													
3140L3UA7	HIGHLAND HOMELOANS, LLC	1	\$281,000.00	27.83%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$728,800.00	72.17%	0	\$0.00	NA												
Total		4	\$1,009,800.00	100%	0	\$0.00													
3140L3UB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,239,407.00	100%	0	\$0.00	NA												
Total		12	\$3,239,407.00	100%	0	\$0.00													
3140L3UC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,128,626.54	100%	0	\$0.00	NA												
Total		9	\$3,128,626.54	100%	0	\$0.00													
3140L3UD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,238,004.50	100%	0	\$0.00	NA												
Total		5	\$1,238,004.50	100%	0	\$0.00													
3140L3UE9	GREEN BRICK MORTGAGE, LLC	1	\$125,000.00	11.15%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$996,118.69	88.85%	0	\$0.00	NA												
Total		8	\$1,121,118.69	100%	0	\$0.00													
3140L3UF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,025,906.98	100%	0	\$0.00	NA												
Total		8	\$1,025,906.98	100%	0	\$0.00													
3140L3UG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,152,987.34	100%	0	\$0.00	NA												
Total		7	\$1,152,987.34	100%	0	\$0.00													
3140L3UH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,161,230.00	100%	0	\$0.00	NA												
Total		7	\$1,161,230.00	100%	0	\$0.00													
3140L3UJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,125,852.74	100%	0	\$0.00	NA												
Total		6	\$1,125,852.74	100%	0	\$0.00													
3140L3UK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,245,250.00	100%	0	\$0.00	NA												
Total		6	\$1,245,250.00	100%	0	\$0.00													
3140L3UL3	GREEN BRICK MORTGAGE, LLC	1	\$313,500.00	26.6%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$865,100.00	73.4%	0	\$0.00	NA												
Total		3	\$1,178,600.00	100%	0	\$0.00													
3140L3UM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,346,100.00	100%	0	\$0.00	NA												
Total		6	\$2,346,100.00	100%	0	\$0.00													

	SUMMIT MORTGAGE CORPORATION	1	\$454,185.21	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$14,417,232.73	100%	0	\$0.00	0												
3140L3XX4	CONTINENTAL MORTGAGE BANKERS, INC	1	\$449,194.16	11.32%	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	\$412,205.95	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$816,849.22	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$311,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$736,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT HOME FUNDING, INC	1	\$532,500.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$336,409.21	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	1	\$372,754.31	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,966,912.85	100%	0	\$0.00	0												
3140L42A6	AMERICAN ADVISORS GROUP	1	\$135,351.50	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$134,368.76	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, THE	1	\$125,405.03	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	19	\$2,680,460.89	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$127,425.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$139,667.22	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$135,165.01	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,350.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$140,558.14	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$134,356.26	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$127,401.49	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	\$125,350.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	\$148,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC	1	\$141,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$148,595.92	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$139,871.92	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$141,336.03	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$132,371.98	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,126,985.15	100%	0	\$0.00	0												
3140L42D0	AMERICAN ADVISORS GROUP	1	\$171,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	2	\$322,975.42	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC	1	\$175,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	20	\$3,298,900.00	57.35%	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	\$149,355.36	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$157,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$163,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$166,954.68	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK	1	\$158,613.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$172,191.07	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$162,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	2	\$330,499.31	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$155,960.07	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS REGIONAL BANK	1	\$167,796.04	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,752,244.95	100%	0	\$0.00	0												
3140L43N7	BANK MIDWEST	1	\$175,666.57	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$190,595.74	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	13	\$2,405,394.31	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$190,000.00	3.49%	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	\$379,781.00	6.97%	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	\$188,800.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$199,710.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$191,670.98	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$189,344.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$199,055.61	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$185,121.71	3.4%	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	\$58,500.00	4.92%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$59,917.34	5.04%	0	\$0.00	NA												
	MAIN STREET BANK	2	\$125,400.31	10.55%	0	\$0.00	NA												
	MJW FINANCIAL LLC	3	\$153,671.07	12.93%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$48,934.00	4.12%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$82,378.46	6.92%	0	\$0.00	NA												
Total		20	\$1,188,517.18	100%	0	\$0.00													
3140L45Y1	CALIBER HOME LOANS, INC	9	\$1,066,990.33	82.73%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$110,584.14	8.57%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$112,167.99	8.7%	0	\$0.00	NA												
Total		11	\$1,289,742.46	100%	0	\$0.00													
3140L45Z8	CALIBER HOME LOANS, INC	5	\$1,960,750.00	85.16%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$341,585.26	14.84%	0	\$0.00	NA												
Total		6	\$2,302,335.26	100%	0	\$0.00													
3140L46A2	CALIBER HOME LOANS, INC	17	\$1,024,049.00	93.64%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$69,524.27	6.36%	0	\$0.00	NA												
Total		18	\$1,093,573.27	100%	0	\$0.00													
3140L46B0	CALIBER HOME LOANS, INC	9	\$852,129.05	81.12%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$94,636.70	9.01%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$103,737.80	9.87%	0	\$0.00	NA												
Total		11	\$1,050,503.55	100%	0	\$0.00													
3140L46C8	CALIBER HOME LOANS, INC	8	\$1,498,020.59	100%	0	\$0.00	NA												
Total		8	\$1,498,020.59	100%	0	\$0.00													
3140L46D6	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,568.28	0.52%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.45%	0	\$0.00	NA												
	ALLIED FIRST BANK SB	1	\$439,000.00	0.9%	0	\$0.00	NA												
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	\$294,219.95	0.6%	0	\$0.00	NA												
	BANK OF ANN ARBOR A CORPORATION	1	\$506,000.00	1.04%	0	\$0.00	NA												
	BANKVISTA A CORPORATION	1	\$497,615.79	1.02%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$272,425.88	0.56%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	2	\$426,000.00	0.87%	0	\$0.00	NA												
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$386,228.02	0.79%	0	\$0.00	NA												
	CHAMBERS BANK A STATE BANK 4201 W NEW HOPE ROAD SUITE 101 ROGERS AR 72758	1	\$275,700.00	0.56%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$455,705.88	0.93%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	10	\$2,654,500.00	5.43%	0	\$0.00	NA												
	CITIZENS BANK, NA	17	\$5,561,631.62	11.39%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	\$433,000.00	0.89%	0	\$0.00	NA												
	CNB BANK INC A STATE BANK	1	\$357,585.76	0.73%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$248,400.00	0.51%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$592,122.16	1.21%	0	\$0.00	NA												
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$467,000.00	0.96%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$787,600.00	1.61%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$373,211.84	0.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPNY LLC A LIMITED LIABILITY COMPANY	1	\$256,241.99	0.52%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$253,000.00	0.52%	0	\$0.00	NA												
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$237,882.48	0.49%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$705,187.16	1.44%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$335,748.49	0.69%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	2	\$499,700.00	1.02%	0	\$0.00	NA												
	FARMERS BANK A STATE BANK	1	\$305,521.74	0.63%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$727,771.00	1.49%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$320,000.00	0.66%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$216,638.41	0.44%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	4	\$997,537.90	2.04%	0	\$0.00	NA												
	FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$493,336.37	1.01%	0	\$0.00	NA												

	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	\$92,750.00	4.48%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$105,000.00	5.08%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$109,500.00	5.29%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$87,580.38	4.23%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	1	\$103,500.00	5%	0	\$0.00	NA												
	OCONEE STATE BANK A STATE BANK	1	\$83,589.19	4.04%	0	\$0.00	NA												
	OHNWARD BANK & TRUST	1	\$109,485.66	5.29%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$99,395.39	4.8%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$109,475.47	5.29%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$193,000.00	9.33%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$90,740.74	4.39%	0	\$0.00	NA												
Total		21	\$2,068,953.45	100%	0	\$0.00													
3140L46J3	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$196,250.00	4.72%	0	\$0.00	NA												
	CITIZENS BANK, NA	36	\$3,545,255.84	85.26%	0	\$0.00	NA												
	EAGLE SAVINGS BANK A STATE SAVINGS BANK	1	\$98,043.94	2.36%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$103,300.00	2.48%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	2	\$215,400.00	5.18%	0	\$0.00	NA												
Total		42	\$4,158,249.78	100%	0	\$0.00													
3140L46K0	ALLIED FIRST BANK SB	1	\$115,800.00	1.77%	0	\$0.00	NA												
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	\$115,457.60	1.76%	0	\$0.00	NA												
	BEAM LENDING LLC	1	\$124,000.00	1.89%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	4	\$504,779.29	7.7%	0	\$0.00	NA												
	CB&S BANK AN ALABAMA CHARTERED BANK	1	\$118,027.95	1.82%	0	\$0.00	NA												
	CITIZENS BANK	1	\$140,000.00	2.14%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$798,329.99	12.18%	0	\$0.00	NA												
	CITIZENS BANK, NA	6	\$800,533.91	12.21%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$119,427.79	1.82%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$112,318.52	1.71%	0	\$0.00	NA												
	CONNECTIONS CREDIT UNION	1	\$133,361.03	2.03%	0	\$0.00	NA												
	CONNECTONE BANK A STATE COMMERCIAL BANK	2	\$263,000.00	4.01%	0	\$0.00	NA												
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$124,000.00	1.89%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$139,500.00	2.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$109,972.77	1.68%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	2	\$272,000.00	4.15%	0	\$0.00	NA												
	FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,300.00	2.03%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$359,000.00	5.48%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$120,516.88	1.84%	0	\$0.00	NA												
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,000.00	1.71%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$147,800.00	2.25%	0	\$0.00	NA												
	MID PENN BANK	1	\$140,500.00	2.14%	0	\$0.00	NA												
	OHNWARD BANK & TRUST	1	\$146,547.85	2.24%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,931.01	1.83%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$119,000.00	1.82%	0	\$0.00	NA												
	S MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$145,000.00	2.21%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	2	\$237,903.83	3.63%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,000.00	1.71%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$124,100.00	1.89%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,000.00	2.29%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,928.25	2.16%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$131,370.57	2%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,398.10	1.9%	0	\$0.00	NA												
Total		51	\$6,555,805.34	100%	0	\$0.00													
3140L46L8	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$808,318.88	8.34%	0	\$0.00	NA												
	CITIZENS BANK, NA	54	\$7,148,044.09	73.71%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.55%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$126,000.00	1.3%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$126,000.00	1.3%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,416.62	1.29%	0	\$0.00	NA												

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,906.31	2.39%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$197,400.00	2.58%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$200,000.00	2.61%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YOEK CORPORATION	1	\$183,500.00	2.4%	0	\$0.00	NA												
	WATERMAN STATE BANK A STATE BANK	2	\$377,158.35	4.92%	0	\$0.00	NA												
Total		41	\$7,658,169.57	100%	0	\$0.00													
3140L46R5	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$922,700.00	14.42%	0	\$0.00	NA												
	CITIZENS BANK, NA	24	\$4,545,405.59	71.03%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$177,000.00	2.77%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$390,731.81	6.11%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$181,273.37	2.83%	0	\$0.00	NA												
	KANE MORTGAGE, INC	1	\$182,200.00	2.84%	0	\$0.00	NA												
Total		34	\$6,399,310.77	100%	0	\$0.00													
3140L46S3	BANK3 A STATE CHARTERED BANK	1	\$304,000.00	3.29%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$207,000.00	2.24%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$548,250.00	5.93%	0	\$0.00	NA												
	COMMERCIAL BANK & TRUST CO A CORPORATION	1	\$425,300.00	4.6%	0	\$0.00	NA												
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$548,000.00	5.93%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$330,000.00	3.57%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	3	\$769,752.31	8.33%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$301,000.00	3.26%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$205,600.00	2.22%	0	\$0.00	NA												
	FIRST BANK A CHARTERED BANK	2	\$512,000.00	5.54%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	2	\$542,000.00	5.86%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$447,000.00	4.83%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$215,700.00	2.33%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$630,400.00	6.82%	0	\$0.00	NA												
	LOCAL MORTGAGE INC A SUB S CORPORATION	2	\$674,030.00	7.29%	0	\$0.00	NA												
	MORTGAGE ONE OF THE SOUTH INC A CORPORATION	1	\$303,500.00	3.28%	0	\$0.00	NA												
	OHNWARD BANK & TRUST	1	\$479,941.00	5.19%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$285,000.00	3.08%	0	\$0.00	NA												
	QUUENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$233,879.42	2.53%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$463,075.00	5.01%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$325,000.00	3.52%	0	\$0.00	NA												
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	2.97%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$219,700.00	2.38%	0	\$0.00	NA												
Total		28	\$9,245,127.73	100%	0	\$0.00													
3140L46T1	BESTWAY MORTGAGE CORP	2	\$191,000.00	8.79%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$141,000.00	6.49%	0	\$0.00	NA												
	CITIZENS BANK, NA	5	\$1,154,100.00	53.08%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$313,000.00	14.4%	0	\$0.00	NA												
	K & B CAPITAL CORP DBA CHOICE MORTGAGE	1	\$115,000.00	5.29%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	11.95%	0	\$0.00	NA												
Total		12	\$2,174,100.00	100%	0	\$0.00													
3140L4A25	MORIA DEVELOPMENT INC	1	\$335,350.00	24.06%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP LLC	1	\$548,250.00	39.34%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$510,031.30	36.6%	0	\$0.00	NA												
Total		3	\$1,393,631.30	100%	0	\$0.00													
3140L4AA7	ACADEMY MORTGAGE CORPORATION	1	\$207,000.00	4.4%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP L.L.C	1	\$318,000.00	6.77%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$244,106.00	5.19%	0	\$0.00	NA												
	FAIR WAY LENDING LLC	1	\$214,700.00	4.57%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$342,500.00	7.29%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$506,000.00	10.77%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$300,000.00	6.38%	0	\$0.00	NA												
	MY MORTGAGE INC	1	\$336,000.00	7.15%	0	\$0.00	NA												

3140L4B99	QUICKEN LOANS, LLC	273	\$51,387,798.78	100%	0	\$0.00	NA												
Total		273	\$51,387,798.78	100%	0	\$0.00													
3140L4BY4	QUICKEN LOANS, LLC	61	\$10,026,617.03	100%	0	\$0.00	NA												
Total		61	\$10,026,617.03	100%	0	\$0.00													
3140L4BZ1	QUICKEN LOANS, LLC	12	\$1,563,738.05	100%	0	\$0.00	NA												
Total		12	\$1,563,738.05	100%	0	\$0.00													
3140L4C23	QUICKEN LOANS, LLC	40	\$14,205,519.77	100%	0	\$0.00	NA												
Total		40	\$14,205,519.77	100%	0	\$0.00													
3140L4C31	QUICKEN LOANS, LLC	64	\$20,026,259.62	100%	0	\$0.00	NA												
Total		64	\$20,026,259.62	100%	0	\$0.00													
3140L4C49	QUICKEN LOANS, LLC	112	\$8,502,684.74	100%	0	\$0.00	NA												
Total		112	\$8,502,684.74	100%	0	\$0.00													
3140L4C56	QUICKEN LOANS, LLC	123	\$12,236,039.35	100%	0	\$0.00	NA												
Total		123	\$12,236,039.35	100%	0	\$0.00													
3140L4C64	QUICKEN LOANS, LLC	102	\$12,057,695.52	100%	0	\$0.00	NA												
Total		102	\$12,057,695.52	100%	0	\$0.00													
3140L4C72	QUICKEN LOANS, LLC	142	\$19,549,383.89	100%	0	\$0.00	NA												
Total		142	\$19,549,383.89	100%	0	\$0.00													
3140L4C80	QUICKEN LOANS, LLC	40	\$12,045,917.98	100%	0	\$0.00	NA												
Total		40	\$12,045,917.98	100%	0	\$0.00													
3140L4C98	QUICKEN LOANS, LLC	142	\$23,230,048.58	100%	0	\$0.00	NA												
Total		142	\$23,230,048.58	100%	0	\$0.00													
3140L4CA5	PURPOSE FUNDING INC	1	\$151,736.47	0.24%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	196	\$63,805,277.76	99.76%	0	\$0.00	NA												
Total		197	\$63,957,014.23	100%	0	\$0.00													
3140L4CB3	QUICKEN LOANS, LLC	10	\$3,649,283.06	100%	0	\$0.00	NA												
Total		10	\$3,649,283.06	100%	0	\$0.00													
3140L4CC1	QUICKEN LOANS, LLC	77	\$26,894,865.81	100%	0	\$0.00	NA												
Total		77	\$26,894,865.81	100%	0	\$0.00													
3140L4CD9	QUICKEN LOANS, LLC	94	\$29,114,362.59	100%	0	\$0.00	NA												
Total		94	\$29,114,362.59	100%	0	\$0.00													
3140L4CE7	QUICKEN LOANS, LLC	243	\$24,133,832.68	100%	0	\$0.00	NA												
Total		243	\$24,133,832.68	100%	0	\$0.00													
3140L4CF4	QUICKEN LOANS, LLC	139	\$16,417,269.52	100%	0	\$0.00	NA												
Total		139	\$16,417,269.52	100%	0	\$0.00													
3140L4CG2	QUICKEN LOANS, LLC	210	\$28,935,600.25	100%	0	\$0.00	NA												
Total		210	\$28,935,600.25	100%	0	\$0.00													
3140L4CH0	QUICKEN LOANS, LLC	201	\$32,823,769.44	100%	0	\$0.00	NA												
Total		201	\$32,823,769.44	100%	0	\$0.00													
3140L4CJ6	QUICKEN LOANS, LLC	38	\$10,120,735.30	100%	0	\$0.00	NA												
Total		38	\$10,120,735.30	100%	0	\$0.00													

3140L4CK3	QUICKEN LOANS, LLC	97	\$27,269,342.29	100%	0	\$0.00	NA												
Total		97	\$27,269,342.29	100%	0	\$0.00													
3140L4CL1	QUICKEN LOANS, LLC	7	\$2,193,583.00	100%	0	\$0.00	NA												
Total		7	\$2,193,583.00	100%	0	\$0.00													
3140L4CT4	QUICKEN LOANS, LLC	8	\$2,159,829.54	100%	0	\$0.00	NA												
Total		8	\$2,159,829.54	100%	0	\$0.00													
3140L4CU1	QUICKEN LOANS, LLC	126	\$9,354,436.38	100%	0	\$0.00	NA												
Total		126	\$9,354,436.38	100%	0	\$0.00													
3140L4CV9	QUICKEN LOANS, LLC	14	\$2,469,097.00	100%	0	\$0.00	NA												
Total		14	\$2,469,097.00	100%	0	\$0.00													
3140L4CW7	QUICKEN LOANS, LLC	6	\$1,110,170.58	100%	0	\$0.00	NA												
Total		6	\$1,110,170.58	100%	0	\$0.00													
3140L4CX5	QUICKEN LOANS, LLC	27	\$8,798,781.76	100%	0	\$0.00	NA												
Total		27	\$8,798,781.76	100%	0	\$0.00													
3140L4CY3	QUICKEN LOANS, LLC	104	\$33,308,849.38	100%	0	\$0.00	NA												
Total		104	\$33,308,849.38	100%	0	\$0.00													
3140L4CZ0	QUICKEN LOANS, LLC	80	\$15,000,124.07	100%	0	\$0.00	NA												
Total		80	\$15,000,124.07	100%	0	\$0.00													
3140L4D22	QUICKEN LOANS, LLC	24	\$5,399,603.15	100%	0	\$0.00	NA												
Total		24	\$5,399,603.15	100%	0	\$0.00													
3140L4D30	QUICKEN LOANS, LLC	87	\$6,742,672.98	100%	0	\$0.00	NA												
Total		87	\$6,742,672.98	100%	0	\$0.00													
3140L4D48	QUICKEN LOANS, LLC	49	\$4,867,017.46	100%	0	\$0.00	NA												
Total		49	\$4,867,017.46	100%	0	\$0.00													
3140L4D55	QUICKEN LOANS, LLC	50	\$5,905,756.74	100%	0	\$0.00	NA												
Total		50	\$5,905,756.74	100%	0	\$0.00													
3140L4D63	QUICKEN LOANS, LLC	66	\$9,148,744.32	100%	0	\$0.00	NA												
Total		66	\$9,148,744.32	100%	0	\$0.00													
3140L4D71	QUICKEN LOANS, LLC	67	\$10,778,381.97	100%	0	\$0.00	NA												
Total		67	\$10,778,381.97	100%	0	\$0.00													
3140L4D89	QUICKEN LOANS, LLC	57	\$10,637,889.76	100%	0	\$0.00	NA												
Total		57	\$10,637,889.76	100%	0	\$0.00													
3140L4D97	QUICKEN LOANS, LLC	25	\$7,060,889.06	100%	0	\$0.00	NA												
Total		25	\$7,060,889.06	100%	0	\$0.00													
3140L4DA4	QUICKEN LOANS, LLC	87	\$27,096,343.95	100%	0	\$0.00	NA												
Total		87	\$27,096,343.95	100%	0	\$0.00													
3140L4DB2	QUICKEN LOANS, LLC	99	\$27,472,666.51	100%	0	\$0.00	NA												
Total		99	\$27,472,666.51	100%	0	\$0.00													
3140L4DC0	QUICKEN LOANS, LLC	68	\$8,898,211.62	100%	0	\$0.00	NA												
Total		68	\$8,898,211.62	100%	0	\$0.00													

3140L4DD8	QUICKEN LOANS, LLC	79	\$12,895,742.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,895,742.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DE6	QUICKEN LOANS, LLC	61	\$11,773,892.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,773,892.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DF3	QUICKEN LOANS, LLC	97	\$22,597,585.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,597,585.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DG1	QUICKEN LOANS, LLC	199	\$19,428,368.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,428,368.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DH9	QUICKEN LOANS, LLC	114	\$13,523,101.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,523,101.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DJ5	QUICKEN LOANS, LLC	131	\$18,137,499.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,137,499.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DK2	QUICKEN LOANS, LLC	129	\$20,915,923.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,915,923.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DL0	QUICKEN LOANS, LLC	49	\$13,223,914.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,223,914.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DM8	QUICKEN LOANS, LLC	10	\$1,914,560.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,914,560.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DN6	QUICKEN LOANS, LLC	41	\$14,330,804.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$14,330,804.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DP1	QUICKEN LOANS, LLC	171	\$23,027,070.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$23,027,070.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DQ9	QUICKEN LOANS, LLC	69	\$21,956,064.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$21,956,064.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DR7	QUICKEN LOANS, LLC	306	\$49,579,043.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$49,579,043.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DS5	QUICKEN LOANS, LLC	205	\$38,631,080.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$38,631,080.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DT3	QUICKEN LOANS, LLC	50	\$16,968,051.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$16,968,051.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DU0	QUICKEN LOANS, LLC	99	\$31,685,546.53	100%	1	\$432,253.48	NA	1	\$432,253.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$31,685,546.53	100%	1	\$432,253.48	1	\$432,253.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DV8	QUICKEN LOANS, LLC	41	\$11,473,499.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,473,499.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DW6	QUICKEN LOANS, LLC	153	\$20,547,516.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,547,516.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DX4	QUICKEN LOANS, LLC	52	\$17,081,908.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$17,081,908.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DY2	QUICKEN LOANS, LLC	69	\$18,930,925.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,930,925.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L4DZ9	QUICKEN LOANS, LLC	12	\$5,087,244.34	100%	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	\$275,458.77	0.62%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$887,691.07	1.99%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	10	\$3,880,608.57	8.72%	0	\$0.00	NA												
	ONY GLO INC., DBA LOANLOCK	1	\$499,126.12	1.12%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$350,556.45	0.79%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$265,773.17	0.6%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$544,312.67	1.22%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$250,813.16	0.56%	0	\$0.00	NA												
	RCB BANK	2	\$603,053.54	1.35%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$289,956.60	0.65%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,463,034.03	3.29%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$229,488.30	0.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$955,901.62	2.15%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$421,241.30	0.95%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$760,330.44	1.71%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMI	1	\$247,140.15	0.56%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	2	\$385,963.75	1.77%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$671,668.78	1.51%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$1,217,097.89	2.73%	0	\$0.00	NA												
	U.S. BANK N.A	33	\$14,292,917.43	32.11%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE	1	\$338,904.83	0.76%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$289,200.00	0.61%	0	\$0.00	NA												
Total		117	\$44,516,448.39	100%	0	\$0.00													
3140L4WL9	U.S. BANK N.A	109	\$41,724,963.64	100%	0	\$0.00	NA												
Total		109	\$41,724,963.64	100%	0	\$0.00													
3140L4WM7	AMRES CORPORATION	1	\$180,668.95	1.03%	0	\$0.00	NA												
	BANCFIRST	1	\$187,648.84	1.06%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$179,000.00	1.02%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$178,672.61	1.01%	0	\$0.00	NA												
	BANCFIRST FINANCIAL SERVICES	1	\$188,668.66	1.07%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	2	\$380,307.93	2.16%	0	\$0.00	NA												
	BCB COMMUNITY BANK	1	\$194,658.15	1.1%	0	\$0.00	NA												
	BRYANT BANK	1	\$199,610.51	1.13%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$193,548.35	1.1%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$195,702.93	1.11%	0	\$0.00	NA												
	CENTRAL BANK & TRUST COMPANY	1	\$193,637.64	1.1%	0	\$0.00	NA												
	CIBM BANK	1	\$192,419.24	1.09%	0	\$0.00	NA												
	COLONY BANK	1	\$194,650.81	1.1%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATI	2	\$369,330.54	2.1%	0	\$0.00	NA												
	DRAKE BANK	1	\$188,818.40	1.07%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY	1	\$180,337.17	1.02%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,998.00	1.11%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$364,834.58	2.07%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$178,119.99	1.01%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$176,676.27	1%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$182,643.62	1.04%	0	\$0.00	NA												
	FIRST STATE BANK OF WYOMING	1	\$193,258.22	1.1%	0	\$0.00	NA												
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$186,099.00	1.06%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$395,569.39	2.24%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	3	\$548,860.71	3.11%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	1	\$191,641.37	1.09%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	1	\$188,000.00	1.07%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$192,667.11	1.09%	0	\$0.00	NA												
	INTERBANK	1	\$182,643.62	1.04%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$194,501.42	1.1%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$189,645.10	1.08%	0	\$0.00	NA												
	MIDWEST BANK	3	\$562,901.64	3.19%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	2	\$380,087.88	2.16%	0	\$0.00	NA												
	NEVADA HOME FUNDING CORPORATION	1	\$189,673.40	1.08%	0	\$0.00	NA												

	MORTGAGE UNLIMITED L L C	1	\$259,544.20	0.76%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP	1	\$255,541.57	0.75%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	4	\$1,069,399.79	3.12%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$256,370.00	0.75%	0	\$0.00	NA												
	OCEAN LENDING HOME LOANS INC	1	\$226,602.04	0.66%	0	\$0.00	NA												
	PACIFIC LENDING LLC	2	\$512,529.04	1.5%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$269,500.00	0.79%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$289,480.68	0.84%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,800.00	0.76%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$259,000.00	0.76%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,343,546.33	3.92%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$472,152.98	1.38%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$296,389.49	0.86%	0	\$0.00	NA												
	SOUTHLAND MORTGAGE GROUP	1	\$284,489.63	0.83%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$243,600.00	0.71%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$243,563.06	0.71%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$558,400.00	1.63%	0	\$0.00	NA												
	TICKET MORTGAGE INC	1	\$269,516.50	0.79%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC	3	\$774,500.00	2.26%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$245,000.00	0.71%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$211,000.00	0.62%	0	\$0.00	NA												
	US MORTGAGES	2	\$514,000.00	1.5%	0	\$0.00	NA												
	UTAH MORTGAGE INC	1	\$247,923.12	0.72%	0	\$0.00	NA												
	VBS MORTGAGE LLC DBA FANDM MORTGAGE	1	\$287,354.27	0.84%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC	1	\$235,062.43	0.69%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$259,544.20	0.76%	0	\$0.00	NA												
Total		132	\$34,276,152.39	100%	0	\$0.00													
3140L4ZB8	NATIONSTARMORTGAGE	20	\$1,856,976.15	100%	0	\$0.00	NA												
Total		20	\$1,856,976.15	100%	0	\$0.00													
3140L4ZC6	NATIONSTARMORTGAGE	17	\$2,293,710.99	93.87%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$149,742.59	6.13%	0	\$0.00	NA												
Total		18	\$2,443,453.58	100%	0	\$0.00													
3140L4ZD4	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$151,744.70	6.57%	0	\$0.00	NA												
	CHAOS HOME LOANS LLC	2	\$330,000.00	14.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,488,100.00	64.42%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$166,600.00	7.21%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$173,707.75	7.52%	0	\$0.00	NA												
Total		14	\$2,310,152.45	100%	0	\$0.00													
3140L4ZE2	CLARK COUNTY CREDIT UNION	1	\$187,690.98	5.85%	0	\$0.00	NA												
	INFINITI FINANCIAL GROUP INC	1	\$186,944.32	5.83%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$2,633,200.00	82.1%	0	\$0.00	NA												
	SECURE ONE CAPITAL	1	\$199,656.20	6.22%	0	\$0.00	NA												
Total		17	\$3,207,491.50	100%	0	\$0.00													
3140L4ZF9	CHAOS HOME LOANS LLC	1	\$205,500.00	5.02%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,645.61	5.15%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP DBA CASHCALL 128231 MORTGAGE	1	\$205,675.80	5.02%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$207,000.00	5.06%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$220,628.81	5.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$3,044,132.07	74.36%	0	\$0.00	NA												
Total		19	\$4,093,582.29	100%	0	\$0.00													
3140L4ZG7	CONTOUR MORTGAGE CORPORATION	2	\$628,941.87	9.58%	0	\$0.00	NA												
	G AND M WOLKENBERG INC	2	\$942,500.00	14.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$3,500,300.00	53.29%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$211,144.77	3.21%	0	\$0.00	NA												
	POWERHOUSE SOLUTIONS, INC	1	\$427,500.00	6.51%	0	\$0.00	NA												

	HOMETOWN LENDERS INC., A CORPORATION	1	\$48,955.42	2.03%	0	\$0.00	NA																			
	HUNT MORTGAGE CORPORATION	1	\$83,375.15	3.45%	0	\$0.00	NA																			
	PIONEER BANK, SSB	1	\$78,016.76	3.23%	0	\$0.00	NA																			
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	1	\$84,700.00	3.51%	0	\$0.00	NA																			
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$82,000.00	3.39%	0	\$0.00	NA																			
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY	1	\$65,380.63	2.71%	0	\$0.00	NA																			
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$78,400.00	3.24%	0	\$0.00	NA																			
	UNITED FIDELITY BANK FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	1.81%	0	\$0.00	NA																			
Total		36	\$2,416,202.78	100%	0	\$0.00																				
3140L53K0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	7%	0	\$0.00	NA																			
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$115,642.26	7.04%	0	\$0.00	NA																			
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$119,444.04	7.27%	0	\$0.00	NA																			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$823,173.32	50.14%	0	\$0.00	NA																			
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$118,410.41	7.21%	0	\$0.00	NA																			
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$111,481.09	6.79%	0	\$0.00	NA																			
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$116,000.00	7.07%	0	\$0.00	NA																			
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$122,716.24	7.48%	0	\$0.00	NA																			
Total		14	\$1,641,867.36	100%	0	\$0.00																				
3140L53L8	AFFINITY MORTGAGE LLC , A KANSAS LIMITED LIABILITY COMPANY	1	\$130,200.00	1.53%	0	\$0.00	NA																			
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$262,503.30	3.09%	0	\$0.00	NA																			
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$134,207.22	1.58%	0	\$0.00	NA																			
	ALTITUDE FINANCIAL CORPORATION	1	\$118,074.46	1.39%	0	\$0.00	NA																			
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$116,721.23	1.37%	0	\$0.00	NA																			
	AMISTAD BANK, STATE CHARTERED BANK	1	\$149,700.00	1.76%	0	\$0.00	NA																			
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	1.59%	0	\$0.00	NA																			
	BANKWEST, INC., A BANKING CORPORATION	1	\$125,891.84	1.48%	0	\$0.00	NA																			
	BAY-VALLEY MORTGAGE GROUP	1	\$112,234.82	1.32%	0	\$0.00	NA																			
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$141,365.88	1.66%	0	\$0.00	NA																			
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$142,112.20	1.67%	0	\$0.00	NA																			
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$114,959.94	1.35%	0	\$0.00	NA																			
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$292,070.70	3.44%	0	\$0.00	NA																			
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$112,893.15	1.33%	0	\$0.00	NA																			
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	1.6%	0	\$0.00	NA																			
	DSL D MORTGAGE, LLC	1	\$121,790.42	1.43%	0	\$0.00	NA																			
	EQUITY BANK, A STATE CHARTERED BANK	1	\$115,211.38	1.36%	0	\$0.00	NA																			
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$114,244.13	1.34%	0	\$0.00	NA																			
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,418.87	1.35%	0	\$0.00	NA																			
	FCB BANKS, A CORPORATION	4	\$554,248.35	6.52%	0	\$0.00	NA																			
	FCB BANKS, A CORPORATION	1	\$146,200.00	1.72%	0	\$0.00	NA																			
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,954.46	1.41%	0	\$0.00	NA																			
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$122,916.84	1.45%	0	\$0.00	NA																			
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$134,670.00	1.58%	0	\$0.00	NA																			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,645,641.36	19.36%	0	\$0.00	NA																			
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$116,884.63	1.37%	0	\$0.00	NA																			
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$136,930.10	1.61%	0	\$0.00	NA																			
	GOPRIME MORTGAGE, INC., A NORTH CALIFORNIA CORPORATION	1	\$121,000.00	1.42%	0	\$0.00	NA																			
	GRAND SAVINGS BANK	1	\$134,368.77	1.58%	0	\$0.00	NA																			
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$126,700.00	1.49%	0	\$0.00	NA																			
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$130,219.57	1.53%	0	\$0.00	NA																			
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$119,582.64	1.41%	0	\$0.00	NA																			
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$273,500.00	3.22%	0	\$0.00	NA																			
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$148,900.00	1.75%	0	\$0.00	NA																			
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,829.01	1.68%	0	\$0.00	NA																			
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$134,000.00	1.58%	0	\$0.00	NA																			
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$116,418.50	1.37%	0	\$0.00	NA																			
	PREMIER LENDING ALLIANCE, LLC	1	\$148,582.15	1.75%	0	\$0.00	NA																			
	PROFESSIONAL MORTGAGE CONNECTION, LLC, A PENNSYLVANIA LIMITE	1	\$135,074.61	1.59%	0	\$0.00	NA																			
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF M	1	\$143,902.87	1.69%	0	\$0.00	NA																			
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$147,055.52	1.73%	0	\$0.00	NA																			

3140L5DV5	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$85,028.00	8.46%	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	\$107,826.29	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$94,500.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,200.00	11.07%	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	2	\$217,823.07	21.69%	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	\$98,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$77,600.00	7.73%	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	\$122,500.00	12.2%	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	\$90,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,477.36	100%	0	\$0.00	0												
3140L5DW3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$93,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,100.00	1.4%	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	\$138,500.00	1.4%	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	2	\$251,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$141,564.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$128,412.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK, A TENNESSEE BANKING CORPORATION	1	\$141,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK A TENNESSEE BANKING CORPORATION	1	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$139,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	2	\$283,420.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$146,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	3	\$399,900.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSL D MORTGAGE LLC	2	\$275,759.00	2.78%	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	3	\$405,100.00	4.09%	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	\$134,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$130,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$138,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$131,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	1.3%	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	2	\$286,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STAE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$133,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$144,400.00	1.46%	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	2	\$259,561.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK AND TRUST A CORPORATION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	3	\$374,700.00	3.78%	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	2	\$276,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$97,000.00	0.98%	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	\$132,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST NA	1	\$146,925.00	1.48%	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	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$150,000.00	1.51%	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	\$150,000.00	1.51%	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	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK A MISSOURI CORPORATION	1	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$135,725.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$148,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT PATRIOT BANK A BANKING CORPORATION	1	\$136,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA A NATIONAL BANK	1	\$128,962.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK A MISSOURI BANKING CORPORATION	1	\$132,500.00	1.34%	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	\$146,000.00	1.47%	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	\$126,800.00	1.28%	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	\$135,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	\$136,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$103,500.00	1.04%	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	\$130,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$279,250.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$136,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$264,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$387,225.00	3.91%	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	3	\$366,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK E TRUST COMPANY A KENTUCKY CORPORATION	1	\$81,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,913,103.00	100%	0	\$0.00	0												
3140L5DX1	AMERICAN FINANCIAL NETWORK INC	1	\$114,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$122,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$106,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$123,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$113,229.00	3.74%	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	3	\$305,700.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$145,900.00	4.82%	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	\$93,200.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$122,000.00	4.03%	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	\$126,600.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$240,839.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.13%	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	\$125,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK A MISSOURI CORPORATION	1	\$120,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$131,900.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	2	\$211,975.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK	1	\$125,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$109,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MASS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ LLC	1	\$127,100.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$120,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,028,443.00	100%	0	\$0.00	0												
3140L5DY9	ADVISA MORTGAGE SERVICES LTD	3	\$995,629.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$408,500.00	2.92%	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	\$769,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,920.00	1.64%	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	\$211,470.00	1.51%	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	\$289,060.00	2.07%	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	\$373,450.00	2.67%	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	\$373,450.00	2.67%	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	\$493,050.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$211,460.00	1.51%	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	\$2,346,615.00	16.79%	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	\$291,365.00	2.08%	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	\$312,218.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$367,318.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DM MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$245,410.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$350,864.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP. , DBA VERITY MORTGAGE	1	\$455,900.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK - IA	1	\$315,250.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$543,200.00	3.89%	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	\$291,000.00	2.08%	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	\$327,860.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS ANDTRUST MORTGAGE AN S BORPOIATION	1	\$543,200.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$598,500.00	4.28%	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	\$266,066.00	1.9%	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	\$240,350.00	1.72%	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	\$343,900.00	2.46%	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	\$346,750.00	2.48%	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	\$254,140.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L5G26	QUICKEN LOANS, LLC	135	\$16,170,818.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$16,170,818.75	100%	0	\$0.00	0												
3140L5G34	QUICKEN LOANS, LLC	125	\$17,221,722.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,221,722.68	100%	0	\$0.00	0												
3140L5G42	QUICKEN LOANS, LLC	186	\$57,844,005.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$57,844,005.65	100%	0	\$0.00	0												
3140L5G59	QUICKEN LOANS, LLC	142	\$45,982,477.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$45,982,477.48	100%	0	\$0.00	0												
3140L5G67	QUICKEN LOANS, LLC	10	\$3,636,754.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,636,754.98	100%	0	\$0.00	0												
3140L5G75	QUICKEN LOANS, LLC	69	\$23,080,749.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$23,080,749.70	100%	0	\$0.00	0												
3140L5G83	QUICKEN LOANS, LLC	76	\$5,780,283.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,780,283.32	100%	0	\$0.00	0												
3140L5G91	QUICKEN LOANS, LLC	141	\$14,242,656.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$14,242,656.68	100%	0	\$0.00	0												
3140L5GA8	QUICKEN LOANS, LLC	88	\$28,011,506.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$28,011,506.28	100%	0	\$0.00	0												
3140L5GB6	QUICKEN LOANS, LLC	16	\$5,201,324.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,201,324.00	100%	0	\$0.00	0												
3140L5GC4	QUICKEN LOANS, LLC	58	\$20,389,237.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$20,389,237.73	100%	0	\$0.00	0												
3140L5GD2	QUICKEN LOANS, LLC	66	\$18,930,661.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$18,930,661.04	100%	0	\$0.00	0												
3140L5GE0	QUICKEN LOANS, LLC	138	\$13,583,427.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,583,427.55	100%	0	\$0.00	0												
3140L5GF7	QUICKEN LOANS, LLC	82	\$9,685,056.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,685,056.64	100%	0	\$0.00	0												
3140L5GG5	QUICKEN LOANS, LLC	149	\$20,754,860.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$20,754,860.67	100%	0	\$0.00	0												
3140L5GH3	QUICKEN LOANS, LLC	162	\$49,944,385.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$49,944,385.39	100%	0	\$0.00	0												
3140L5GJ9	QUICKEN LOANS, LLC	116	\$18,863,579.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,863,579.24	100%	0	\$0.00	0												
3140L5GK6	QUICKEN LOANS, LLC	87	\$16,406,012.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,406,012.02	100%	0	\$0.00	0												
3140L5GL4	QUICKEN LOANS, LLC	56	\$18,612,026.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$18,612,026.66	100%	0	\$0.00	0												
3140L5GM2	QUICKEN LOANS, LLC	48	\$12,813,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,813,837.00	100%	0	\$0.00	0												
3140L5GN0	EXCEED LENDING	1	\$557,000.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	QUICKEN LOANS, LLC	9	\$3,254,336.64	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,811,336.64	100%	0	\$0.00	0												
3140L5GP5	QUICKEN LOANS, LLC	45	\$7,185,232.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,185,232.61	100%	0	\$0.00	0												
3140L5GQ3	QUICKEN LOANS, LLC	24	\$6,591,443.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,591,443.89	100%	0	\$0.00	0												
3140L5GR1	QUICKEN LOANS, LLC	56	\$7,700,387.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,700,387.27	100%	0	\$0.00	0												
3140L5GS9	QUICKEN LOANS, LLC	76	\$12,383,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,383,599.00	100%	0	\$0.00	0												
3140L5GT7	QUICKEN LOANS, LLC	66	\$12,507,026.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,507,026.37	100%	0	\$0.00	0												
3140L5GU4	QUICKEN LOANS, LLC	25	\$6,416,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,416,180.00	100%	0	\$0.00	0												
3140L5GV2	QUICKEN LOANS, LLC	6	\$1,102,872.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,102,872.00	100%	0	\$0.00	0												
3140L5GW0	QUICKEN LOANS, LLC	20	\$3,213,189.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,213,189.24	100%	0	\$0.00	0												
3140L5GX8	QUICKEN LOANS, LLC	16	\$2,656,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,656,330.00	100%	0	\$0.00	0												
3140L5GY6	QUICKEN LOANS, LLC	18	\$6,801,408.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,801,408.03	100%	0	\$0.00	0												
3140L5GZ3	QUICKEN LOANS, LLC	90	\$9,056,153.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,056,153.32	100%	0	\$0.00	0												
3140L5H25	QUICKEN LOANS, LLC	28	\$8,069,060.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,069,060.43	100%	0	\$0.00	0												
3140L5H33	QUICKEN LOANS, LLC	112	\$15,454,423.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,454,423.06	100%	0	\$0.00	0												
3140L5H41	QUICKEN LOANS, LLC	71	\$21,075,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$21,075,524.00	100%	0	\$0.00	0												
3140L5H58	QUICKEN LOANS, LLC	91	\$12,346,596.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,346,596.86	100%	0	\$0.00	0												
3140L5H66	QUICKEN LOANS, LLC	71	\$11,501,805.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,501,805.20	100%	0	\$0.00	0												
3140L5H74	QUICKEN LOANS, LLC	31	\$8,953,581.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,953,581.28	100%	0	\$0.00	0												
3140L5H90	QUICKEN LOANS, LLC	9	\$1,248,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,248,519.00	100%	0	\$0.00	0												
3140L5HA7	QUICKEN LOANS, LLC	93	\$10,912,315.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,912,315.43	100%	0	\$0.00	0												
3140L5HB5	QUICKEN LOANS, LLC	166	\$22,990,225.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	QUICKEN LOANS, LLC	142	\$48,026,286.73	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$48,716,189.83	100%	0	\$0.00	NA												
3140L5J23	FREEDOM MORTGAGE CORPORATION	4	\$758,537.00	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$178,299.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$200,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,136,836.00	100%	0	\$0.00	NA												
3140L5J31	FREEDOM MORTGAGE CORPORATION	7	\$2,210,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,210,650.00	100%	0	\$0.00	NA												
3140L5J49	FREEDOM MORTGAGE CORPORATION	3	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,991,500.00	100%	0	\$0.00	NA												
3140L5J56	FREEDOM MORTGAGE CORPORATION	14	\$1,636,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,636,387.00	100%	0	\$0.00	NA												
3140L5J64	FREEDOM MORTGAGE CORPORATION	7	\$1,118,439.00	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$345,426.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,463,865.00	100%	0	\$0.00	NA												
3140L5J72	FREEDOM MORTGAGE CORPORATION	11	\$2,102,226.52	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$186,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$196,109.15	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,484,335.67	100%	0	\$0.00	NA												
3140L5J80	FREEDOM MORTGAGE CORPORATION	9	\$1,133,014.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,133,014.00	100%	0	\$0.00	NA												
3140L5J98	FREEDOM MORTGAGE CORPORATION	6	\$964,072.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,550.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,124,622.00	100%	0	\$0.00	NA												
3140L5JA5	QUICKEN LOANS, LLC	8	\$1,459,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,459,663.00	100%	0	\$0.00	NA												
3140L5JB3	QUICKEN LOANS, LLC	52	\$18,225,254.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$18,225,254.81	100%	0	\$0.00	NA												
3140L5JC1	QUICKEN LOANS, LLC	110	\$11,047,684.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,047,684.30	100%	0	\$0.00	NA												
3140L5JD9	QUICKEN LOANS, LLC	97	\$11,504,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,504,951.00	100%	0	\$0.00	NA												
3140L5JE7	QUICKEN LOANS, LLC	153	\$21,149,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,149,302.00	100%	0	\$0.00	NA												
3140L5JF4	FREEDOM MORTGAGE CORPORATION	10	\$1,647,410.14	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,335.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,808,745.14	100%	0	\$0.00	NA												
3140L5JG2	FREEDOM MORTGAGE CORPORATION	17	\$3,185,367.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,600.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,379,967.00	100%	0	\$0.00	NA												
3140L5JH0	FREEDOM MORTGAGE CORPORATION	4	\$2,749,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,749,700.00	100%	0	\$0.00	NA												
3140L5JJ6	EQUITY BANK, A STATE CHARTERED BANK	1	\$99,817.10	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$1,680,690.00	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	U.S. BANK NATIONAL ASSOCIATION	1	\$135,499.21	27.22%	0	\$0.00	NA												
Total		3	\$497,832.32	100%	0	\$0.00													
3140L5MP8	FIRST NATIONAL BANK OF OMAHA	1	\$133,842.59	100%	0	\$0.00	NA												
Total		1	\$133,842.59	100%	0	\$0.00													
3140L5S23	FIFTH THIRD BANK	42	\$13,458,450.68	100%	0	\$0.00	NA												
Total		42	\$13,458,450.68	100%	0	\$0.00													
3140L5S31	FIFTH THIRD BANK	13	\$1,309,725.01	100%	0	\$0.00	NA												
Total		13	\$1,309,725.01	100%	0	\$0.00													
3140L5S49	FIFTH THIRD BANK	8	\$1,213,288.03	100%	0	\$0.00	NA												
Total		8	\$1,213,288.03	100%	0	\$0.00													
3140L5S56	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$379,408.10	16.66%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$1,127,597.09	49.5%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	2	\$770,805.13	33.84%	0	\$0.00	NA												
Total		8	\$2,277,810.32	100%	0	\$0.00													
3140L5S64	FIFTH THIRD BANK	5	\$1,245,835.38	100%	0	\$0.00	NA												
Total		5	\$1,245,835.38	100%	0	\$0.00													
3140L5S72	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$768,531.33	1.11%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$258,083.80	0.37%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$386,249.87	0.56%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$486,794.73	0.7%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$414,157.87	0.6%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$402,762.32	0.58%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$532,962.51	0.77%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$506,797.50	0.73%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$766,153.88	1.1%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORA	80	\$34,148,080.72	49.14%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$451,038.07	0.65%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$377,801.02	0.54%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$382,873.33	0.55%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$452,754.78	0.65%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$473,113.14	0.68%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	3	\$1,566,333.74	2.25%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$392,250.41	0.56%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	5	\$2,231,557.46	3.21%	0	\$0.00	NA												
	CMAC LENDING, A CALIFORNIA CORPORATION	3	\$1,293,528.06	1.86%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$698,719.70	1.01%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	9	\$5,492,598.35	7.9%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$429,195.46	0.62%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$424,189.38	0.61%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$546,433.76	0.79%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$547,204.29	0.79%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	2	\$1,038,285.80	1.49%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	4	\$1,487,629.99	2.14%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$409,406.62	0.59%	0	\$0.00	NA												
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$495,578.95	0.71%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$448,143.60	0.64%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$580,390.87	0.84%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$678,756.28	0.98%	0	\$0.00	NA												
	NMSI, INC., CALIFORNIA CORPORATION	1	\$401,732.28	0.58%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA	1	\$449,141.69	0.65%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	8	\$3,821,227.15	5.5%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$526,709.40	0.76%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$528,490.05	0.76%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$472,078.86	0.68%	0	\$0.00	NA												

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA	5	\$2,322,703.76	2.11%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$980,201.38	0.89%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	10	\$4,195,932.92	3.8%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$314,411.62	0.29%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	2	\$943,041.84	0.85%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MO	1	\$455,626.20	0.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$503,057.01	0.46%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$810,765.39	0.74%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORAION	1	\$440,176.27	0.4%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,307.99	0.43%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CARPORATION	1	\$420,246.09	0.38%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	35	\$15,710,001.42	14.27%	0	\$0.00	NA												
Total		235	\$110,299,139.51	100%	0	\$0.00													
3140L5SM9	CITIBANK, N.A	2	\$1,614,139.73	100%	0	\$0.00	NA												
Total		2	\$1,614,139.73	100%	0	\$0.00													
3140L5SN7	FIFTH THIRD BANK	40	\$14,429,100.15	100%	0	\$0.00	NA												
Total		40	\$14,429,100.15	100%	0	\$0.00													
3140L5SP2	FIFTH THIRD BANK	17	\$1,103,302.30	100%	0	\$0.00	NA												
Total		17	\$1,103,302.30	100%	0	\$0.00													
3140L5SQ0	FIFTH THIRD BANK	43	\$4,168,221.32	100%	0	\$0.00	NA												
Total		43	\$4,168,221.32	100%	0	\$0.00													
3140L5SR8	FIFTH THIRD BANK	10	\$1,172,640.33	100%	0	\$0.00	NA												
Total		10	\$1,172,640.33	100%	0	\$0.00													
3140L5SS6	FIFTH THIRD BANK	34	\$4,674,020.41	100%	0	\$0.00	NA												
Total		34	\$4,674,020.41	100%	0	\$0.00													
3140L5ST4	FIFTH THIRD BANK	18	\$2,935,890.31	100%	0	\$0.00	NA												
Total		18	\$2,935,890.31	100%	0	\$0.00													
3140L5SU1	FIFTH THIRD BANK	20	\$3,770,308.69	100%	0	\$0.00	NA												
Total		20	\$3,770,308.69	100%	0	\$0.00													
3140L5SV9	FIFTH THIRD BANK	17	\$3,569,343.72	100%	0	\$0.00	NA												
Total		17	\$3,569,343.72	100%	0	\$0.00													
3140L5SW7	FIFTH THIRD BANK	10	\$2,368,826.67	100%	0	\$0.00	NA												
Total		10	\$2,368,826.67	100%	0	\$0.00													
3140L5SX5	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$467,388.35	11.8%	0	\$0.00	NA												
	FIFTH THIRD BANK	9	\$2,045,261.35	51.65%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,700.84	4.59%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$463,203.76	11.7%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CAL	1	\$425,532.67	10.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$376,628.91	9.51%	0	\$0.00	NA												
Total		14	\$3,959,715.88	100%	0	\$0.00													
3140L5SY3	BOND STREET MORTGAGE, LLC, A LIMITED LIABILTY CORP	1	\$419,490.45	2.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$741,211.10	4.22%	0	\$0.00	NA												
	CLIFFCO , INC. DBA CLIFFCO MORTGAGE BANKERS, A COR	1	\$306,461.80	1.74%	0	\$0.00	NA												
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$447,214.61	2.54%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	6	\$2,000,005.54	11.38%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$457,676.12	2.6%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$453,402.77	2.58%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$476,145.82	2.71%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP. A CORPORATION	1	\$520,000.00	2.96%	0	\$0.00	NA												

	EAST COAST CAPITAL CORP., A CORPORATION	4	\$2,037,745.41	11.59%	0	\$0.00	NA												
	FM HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$569,021.86	3.24%	0	\$0.00	NA												
	FM HOME LOANS ,LLC,A LIMITED LIABILITY COMPANY	1	\$272,081.76	1.55%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,225,159.47	6.97%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$430,000.00	2.45%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$5,633,710.65	32.04%	0	\$0.00	NA												
	FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$510,921.73	2.91%	0	\$0.00	NA												
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$430,525.68	2.45%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$411,287.39	2.34%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$240,000.00	1.34%	0	\$0.00	NA												
Total		38	\$17,582,062.16	100%	0	\$0.00													
3140L5SZ0	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$322,353.67	3.8%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$536,098.06	6.31%	0	\$0.00	NA												
	FIFTH THIRD BANK	19	\$5,342,721.95	62.91%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$379,347.90	4.47%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$363,750.00	4.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$539,622.29	6.35%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$223,615.61	2.63%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$785,042.59	9.25%	0	\$0.00	NA												
Total		28	\$8,492,552.07	100%	0	\$0.00													
3140L5TA4	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$449,244.19	4.9%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$509,542.74	5.55%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$547,079.58	5.96%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC,A LIMITED LIABILITY CORP	1	\$339,000.00	3.69%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$345,169.28	3.76%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$637,893.17	6.95%	0	\$0.00	NA												
	FIFTH THIRD BANK	5	\$563,857.28	6.15%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$776,293.08	8.46%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERS	1	\$400,000.00	4.36%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAT	1	\$399,370.49	4.35%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$357,424.18	3.9%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$470,544.35	5.13%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$509,596.75	5.55%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$448,486.41	4.89%	0	\$0.00	NA												
	NMSI, INC.,CALIFORNIA CORPORATION	1	\$252,601.84	2.75%	0	\$0.00	NA												
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORA	1	\$287,545.96	3.13%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$349,212.48	3.81%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$1,023,954.02	11.16%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$508,719.81	5.55%	0	\$0.00	NA												
Total		27	\$9,175,535.61	100%	0	\$0.00													
3140L5TB2	FIFTH THIRD BANK	11	\$1,015,016.20	100%	0	\$0.00	NA												
Total		11	\$1,015,016.20	100%	0	\$0.00													
3140L5TC0	FIFTH THIRD BANK	17	\$2,030,146.99	100%	0	\$0.00	NA												
Total		17	\$2,030,146.99	100%	0	\$0.00													
3140L5TD8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$88,583.85	3.19%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$85,000.00	3.06%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$105,618.64	3.8%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$138,283.02	4.97%	0	\$0.00	NA												
	FIFTH THIRD BANK	14	\$1,962,837.13	70.59%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$251,554.88	9.05%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$148,898.45	5.34%	0	\$0.00	NA												
Total		21	\$2,780,775.97	100%	0	\$0.00													
3140L5TE6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$168,708.24	9.45%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,136.46	9.19%	0	\$0.00	NA												
	FIFTH THIRD BANK	5	\$821,749.41	46.03%	0	\$0.00	NA												

	FM HOME LOANS, LLC	8	\$5,180,944.96	27.51%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$663,911.21	3.53%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$632,770.90	3.36%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$570,540.11	3.03%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$1,886,651.66	10.02%	0	\$0.00	NA												
	QUIK FUND, INC	1	\$642,918.34	3.41%	0	\$0.00	NA												
Total		28	\$18,831,471.78	100%	0	\$0.00													
3140L5WF9	BAY EQUITY LLC	1	\$251,576.74	15.11%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$840,275.37	50.47%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$573,015.37	34.42%	0	\$0.00	NA												
Total		5	\$1,664,867.48	100%	0	\$0.00													
3140L5WG7	AHL FUNDING	1	\$208,938.28	4.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$207,036.33	4.11%	0	\$0.00	NA												
	CITIBANK,N.A	17	\$3,366,099.41	66.77%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$415,550.00	8.24%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION DBA MORTGAGE EQUITY GROUP	1	\$218,682.08	4.34%	0	\$0.00	NA												
	S1L, INC	1	\$213,763.36	4.24%	0	\$0.00	NA												
	TITAN MUTUAL LENDING	1	\$201,339.52	3.99%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$210,000.00	4.17%	0	\$0.00	NA												
Total		25	\$5,041,408.98	100%	0	\$0.00													
3140L5WH5	AMRES CORPORATION	1	\$495,200.00	14.79%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$1,280,523.79	38.24%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$382,500.00	11.42%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$260,000.00	7.76%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$611,695.76	18.27%	0	\$0.00	NA												
	PRIME CHOICE FUNDING, INC	1	\$319,035.42	9.52%	0	\$0.00	NA												
Total		10	\$3,348,954.97	100%	0	\$0.00													
3140L5WJ1	CHICAGO MORTGAGE SOLUTIONS LLC	1	\$145,289.41	13.82%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$580,183.00	55.2%	0	\$0.00	NA												
	MK LENDING CORP	1	\$167,130.74	15.9%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$158,487.80	15.08%	0	\$0.00	NA												
Total		7	\$1,051,090.95	100%	0	\$0.00													
3140L5WK8	AMERICAN ADVISORS GROUP	1	\$217,796.11	2.98%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$231,800.00	3.18%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$711,131.74	9.75%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$467,089.16	6.4%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$1,051,787.42	14.41%	0	\$0.00	NA												
	CITIBANK,N.A	6	\$1,621,118.98	22.22%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$242,250.00	3.32%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,811.21	3.57%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$379,347.90	5.2%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$260,801.69	3.57%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$242,687.11	3.33%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$760,650.06	10.42%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$476,638.00	6.53%	0	\$0.00	NA												
	WATERMAN STATE BANK	1	\$372,722.93	5.12%	0	\$0.00	NA												
Total		23	\$7,296,632.31	100%	0	\$0.00													
3140L5WL6	CITIBANK,N.A	7	\$964,511.87	83.35%	0	\$0.00	NA												
	S1L, INC	1	\$192,633.35	16.65%	0	\$0.00	NA												
Total		8	\$1,157,145.22	100%	0	\$0.00													
3140L5WN2	AHL FUNDING	1	\$810,000.00	12.7%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$575,053.21	9.01%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$603,939.38	9.47%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$574,000.00	9%	0	\$0.00	NA												

Total		82	\$8,197,028.71	100%	0	\$0.00												
3140L6BK9	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$145,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER RATE MORTGAGE, INC	1	\$132,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTER STATE LENDING	1	\$146,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE FUNDING, LLC	1	\$138,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	2	\$276,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$149,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$144,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE, INC	2	\$289,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	3	\$393,313.03	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	5	\$693,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	4	\$530,980.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$280,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILOAN LLC	1	\$145,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$263,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JARL ENTERPRISES LLC	1	\$145,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFQ LENDING, INC	1	\$145,080.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$135,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$131,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$131,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMEGA LENDING	1	\$135,703.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONTO MORTGAGE LLC	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY 1 LENDING LLC	1	\$141,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	\$137,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$136,673.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$129,075.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN ARRANGER	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$136,770.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	200	\$27,947,184.22	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$34,156,978.25	100%	0	\$0.00												
3140L6BL7	AMERICAN MORTGAGE CORPORATION	1	\$106,260.00	1.55%	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	\$100,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSET FINANCIAL CENTER INC	1	\$106,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER RATE MORTGAGE, INC	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$102,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRERO MORTGAGE ADVISORS, LLC	1	\$105,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE BANK	1	\$110,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE, INC	1	\$105,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	3	\$277,800.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$88,000.00	1.28%	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	\$85,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROVES CAPITAL INC	1	\$99,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY STATE BANK	1	\$103,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	51	\$5,083,026.99	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$90,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,866,136.99	100%	0	\$0.00												
3140L6BM5	ALABAMA HOME MORTGAGE LOANS INC	2	\$246,100.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUEFIRE MORTGAGE GROUP	1	\$122,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$122,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	3	\$368,999.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	3	\$352,600.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC	1	\$112,500.00	1.07%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$112,000.00	1.07%	0	\$0.00	NA												
	IMAGINE HOME LENDING LLC	1	\$115,000.00	1.1%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$125,000.00	1.19%	0	\$0.00	NA												
	MORTGAGE CORPORATION OF THE SOUTH	1	\$124,000.00	1.18%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$123,300.00	1.18%	0	\$0.00	NA												
	QUICK MORTGAGE CORP	1	\$116,000.00	1.11%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$120,000.00	1.14%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$119,000.00	1.13%	0	\$0.00	NA												
	SIMPLIFI MORTGAGE, LLC	1	\$123,500.00	1.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	68	\$8,082,263.00	77.09%	0	\$0.00	NA												
Total		88	\$10,484,762.00	100%	0	\$0.00													
3140L6BN3	HALL FINANCIAL GROUP	3	\$274,450.00	9.52%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$105,000.00	3.64%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$105,000.00	3.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	24	\$2,397,828.49	83.2%	0	\$0.00	NA												
Total		29	\$2,882,278.49	100%	0	\$0.00													
3140L6BP8	GREAT LAKES HOME MORTGAGE, INC	1	\$112,250.00	3.94%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$117,250.00	4.12%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$121,900.00	4.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	21	\$2,494,638.86	87.66%	0	\$0.00	NA												
Total		24	\$2,846,038.86	100%	0	\$0.00													
3140L6BQ6	CME LENDING GROUP LLC	1	\$65,000.00	4.05%	0	\$0.00	NA												
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$82,000.00	5.11%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$63,300.00	3.94%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$75,000.00	4.67%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$78,400.00	4.88%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$50,000.00	3.11%	0	\$0.00	NA												
	NOBLEBANK & TRUST	1	\$65,200.00	4.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	15	\$1,126,503.00	70.18%	0	\$0.00	NA												
Total		22	\$1,605,403.00	100%	0	\$0.00													
3140L6BR4	ALLIANCE MORTGAGE GROUP	1	\$76,950.00	4.21%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$55,000.00	3.01%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	3	\$220,425.00	12.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	21	\$1,475,590.00	80.72%	0	\$0.00	NA												
Total		26	\$1,827,965.00	100%	0	\$0.00													
3140L6BS2	GFL CAPITAL MORTGAGE, INC	1	\$125,000.00	3.74%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$118,000.00	3.53%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$124,000.00	3.71%	0	\$0.00	NA												
	LOYALTY FUNDING INC	1	\$111,000.00	3.32%	0	\$0.00	NA												
	OMEGA LENDING	1	\$122,800.00	3.67%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	23	\$2,741,180.00	82.03%	0	\$0.00	NA												
Total		28	\$3,341,980.00	100%	0	\$0.00													
3140L6BT0	CENTRAL MORTGAGE FUNDING, LLC	1	\$119,300.00	3.46%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC	1	\$120,000.00	3.48%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$120,000.00	3.48%	0	\$0.00	NA												
	ICONIC MORTGAGE CORP	1	\$119,204.00	3.45%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$123,165.00	3.57%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	24	\$2,850,280.84	82.56%	0	\$0.00	NA												
Total		29	\$3,451,949.84	100%	0	\$0.00													
3140L6BU7	FIRST CLASS MORTGAGE III INC	1	\$86,250.00	3.16%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$108,450.00	3.97%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	3.66%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	23	\$2,327,450.00	85.19%	0	\$0.00	NA												

3140L6MD3	KITSAP BANK	1	\$153,819.30	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	8	\$1,268,397.00	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,422,216.30	100%	0	\$0.00	0												
3140L6ME1	U.S. BANK N.A	6	\$1,109,684.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,109,684.71	100%	0	\$0.00	0												
3140L6MF8	U.S. BANK N.A	5	\$1,003,872.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,003,872.23	100%	0	\$0.00	0												
3140L6MG6	AMERICAN BANK NA	1	\$381,800.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$241,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$225,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	17	\$5,796,505.88	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$352,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,997,105.88	100%	0	\$0.00	0												
3140L6MH4	BRYANT BANK	1	\$548,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$362,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	43	\$13,704,972.31	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$14,615,222.31	100%	0	\$0.00	0												
3140L6MJ0	ENDEAVOR CAPITAL, LLC	1	\$97,600.00	2.68%	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	20	\$3,542,106.92	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,639,706.92	100%	0	\$0.00	0												
3140L6MK7	ADVANTAGE LENDING, LLC	4	\$1,250,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$548,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 3	1	\$537,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$393,778.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	5	\$1,495,584.58	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$319,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	2	\$970,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$491,100.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$922,234.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$479,122.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$510,400.00	0.44%	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	\$707,406.78	0.61%	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	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F SELECT LLC	1	\$477,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP	1	\$293,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI- LAND, INC	1	\$352,354.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$324,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$548,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$410,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF EDMOND	1	\$322,716.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	3	\$1,296,945.24	1.11%	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	2	\$642,120.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE ADVISORS, LLC	3	\$1,116,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$322,708.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC D.B.A. P	1	\$540,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATI	2	\$648,176.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$704,529.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$443,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST MORTGAGE LLC	1	\$321,411.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	6	\$2,196,117.50	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$324,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST UNITED BANK	1	\$496,000.00	0.42%	\$0.00	NA								
FIRST WESTERN BANK & TRUST	4	\$1,257,072.61	1.05%	\$0.00	NA								
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$439,178.14	0.37%	\$0.00	NA								
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$397,222.97	0.33%	\$0.00	NA								
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$245,650.00	0.21%	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATIO	3	\$1,441,978.33	1.21%	\$0.00	NA								
GRANDE HOMES, INC	1	\$495,000.00	0.42%	\$0.00	NA								
GUARANTY BANK	2	\$505,545.38	0.42%	\$0.00	NA								
HAWAIIAN FINANCIAL FEDERAL CREDIT U	10	\$4,868,889.92	4.08%	\$0.00	NA								
HERRING BANK	1	\$418,695.08	0.35%	\$0.00	NA								
HOME FEDERAL BANK	1	\$512,221.14	0.43%	\$0.00	NA								
HOMESITE MORTGAGE, LLC	1	\$267,297.78	0.22%	\$0.00	NA								
HOMETRUST BANK	2	\$741,847.69	0.62%	\$0.00	NA								
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$232,000.00	0.19%	\$0.00	NA								
IDAHO FIRST BANK	1	\$510,400.00	0.43%	\$0.00	NA								
INDEPENDENT BANK	1	\$324,000.00	0.27%	\$0.00	NA								
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$363,750.00	0.31%	\$0.00	NA								
INTERBANK	3	\$885,218.58	0.74%	\$0.00	NA								
JEANNE D'ARC CREDIT UNION	1	\$460,370.23	0.39%	\$0.00	NA								
KITSAP BANK	1	\$241,000.00	0.2%	\$0.00	NA								
LEADER BANK, N.A	1	\$440,158.85	0.37%	\$0.00	NA								
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$486,250.45	0.41%	\$0.00	NA								
LUXURY MORTGAGE CORP	1	\$485,140.39	0.41%	\$0.00	NA								
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.4%	\$0.00	NA								
MDE HOME LOANS, LLC	4	\$1,847,219.22	1.55%	\$0.00	NA								
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$402,963.71	0.34%	\$0.00	NA								
MIDWEST BANK	1	\$487,200.00	0.41%	\$0.00	NA								
MILLENNIUM FINANCIAL GROUP INC DBA	1	\$466,127.71	0.39%	\$0.00	NA								
NASA FEDERAL CREDIT UNION	1	\$300,000.00	0.25%	\$0.00	NA								
NORTHERN BANK & TRUST COMPANY	2	\$829,500.00	0.7%	\$0.00	NA								
OCONEE STATE BANK	1	\$354,107.33	0.3%	\$0.00	NA								
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$359,000.00	0.3%	\$0.00	NA								
PACIFIC HORIZON BANCORP, INC	1	\$493,077.27	0.41%	\$0.00	NA								
PATRIOT BANK	1	\$402,995.85	0.34%	\$0.00	NA								
PEOPLES DISCOUNT MORTGAGE /DBA PAC	1	\$357,500.00	0.3%	\$0.00	NA								
PINNACLE BANK	3	\$932,060.00	0.78%	\$0.00	NA								
PINNACLE BANK, A BANKING CORPORATION	1	\$253,181.21	0.21%	\$0.00	NA								
PIONEER BANK & TRUST, A CORPORATION	1	\$517,011.99	0.43%	\$0.00	NA								
POLI MORTGAGE GROUP, INC	4	\$1,841,250.00	1.54%	\$0.00	NA								
PRIORITY MORTGAGE CORP	1	\$246,887.98	0.21%	\$0.00	NA								
PROGRESS BANK & TRUST	4	\$1,283,390.82	1.08%	\$0.00	NA								
R M K FINANCIAL CORP	1	\$433,000.00	0.36%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO	1	\$294,349.17	0.25%	\$0.00	NA								
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$370,107.39	0.31%	\$0.00	NA								
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$392,000.00	0.33%	\$0.00	NA								
SAIL MORTGAGE CORP	2	\$850,000.00	0.71%	\$0.00	NA								
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$389,000.00	0.33%	\$0.00	NA								
SMARTBANK	1	\$349,000.00	0.29%	\$0.00	NA								
SOUTH CENTRAL BANK INC	3	\$884,781.37	0.74%	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$460,942.00	0.39%	\$0.00	NA								
SOVEREIGN LENDING GROUP INCORPORATE	1	\$491,874.89	0.41%	\$0.00	NA								
SPRINGFIELD FIRST COMMUNITY BANK	1	\$308,000.00	0.26%	\$0.00	NA								
STARION BANK	1	\$364,000.00	0.31%	\$0.00	NA								
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$304,000.00	0.25%	\$0.00	NA								
THE BANK OF COMMERCE	1	\$227,555.80	0.19%	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$392,500.00	0.33%	\$0.00	NA								
THE FREEDOM BANK OF VIRGINIA	2	\$701,178.74	0.59%	\$0.00	NA								
THE HOME LOAN EXPERT, LLC	5	\$1,825,206.72	1.53%	\$0.00	NA								
TOWN AND COUNTRY CREDIT UNION	1	\$227,000.00	0.19%	\$0.00	NA								
TOWNEBANK MORTGAGE	1	\$454,200.07	0.38%	\$0.00	NA								
TRI-EMERALD FINANCIAL GROUP INC., D	1	\$285,000.00	0.24%	\$0.00	NA								

3140L6Q64	QUICKEN LOANS, LLC	83	\$9,784,356.31	100%	0	\$0.00	NA												
Total		83	\$9,784,356.31	100%	0	\$0.00													
3140L6Q72	QUICKEN LOANS, LLC	167	\$23,117,971.29	100%	0	\$0.00	NA												
Total		167	\$23,117,971.29	100%	0	\$0.00													
3140L6Q80	QUICKEN LOANS, LLC	17	\$5,995,407.68	100%	0	\$0.00	NA												
Total		17	\$5,995,407.68	100%	0	\$0.00													
3140L6Q98	QUICKEN LOANS, LLC	90	\$28,068,166.53	100%	0	\$0.00	NA												
Total		90	\$28,068,166.53	100%	0	\$0.00													
3140L6QA5	QUICKEN LOANS, LLC	52	\$16,330,301.83	100%	0	\$0.00	NA												
Total		52	\$16,330,301.83	100%	0	\$0.00													
3140L6QB3	QUICKEN LOANS, LLC	47	\$12,724,402.68	100%	0	\$0.00	NA												
Total		47	\$12,724,402.68	100%	0	\$0.00													
3140L6QC1	QUICKEN LOANS, LLC	87	\$6,598,855.00	100%	0	\$0.00	NA												
Total		87	\$6,598,855.00	100%	0	\$0.00													
3140L6QD9	FIRST NATIONAL BANK (VA)	1	\$109,610.90	0.9%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	119	\$12,028,554.53	99.1%	0	\$0.00	NA												
Total		120	\$12,138,165.43	100%	0	\$0.00													
3140L6QE7	QUICKEN LOANS, LLC	132	\$15,724,238.00	100%	0	\$0.00	NA												
Total		132	\$15,724,238.00	100%	0	\$0.00													
3140L6QF4	QUICKEN LOANS, LLC	157	\$21,830,325.36	100%	0	\$0.00	NA												
Total		157	\$21,830,325.36	100%	0	\$0.00													
3140L6QG2	QUICKEN LOANS, LLC	44	\$13,459,470.54	100%	0	\$0.00	NA												
Total		44	\$13,459,470.54	100%	0	\$0.00													
3140L6QH0	QUICKEN LOANS, LLC	123	\$19,942,909.97	100%	0	\$0.00	NA												
Total		123	\$19,942,909.97	100%	0	\$0.00													
3140L6QJ6	QUICKEN LOANS, LLC	97	\$32,811,125.05	100%	0	\$0.00	NA												
Total		97	\$32,811,125.05	100%	0	\$0.00													
3140L6QK3	QUICKEN LOANS, LLC	61	\$16,099,067.00	100%	0	\$0.00	NA												
Total		61	\$16,099,067.00	100%	0	\$0.00													
3140L6QL1	QUICKEN LOANS, LLC	120	\$30,639,631.00	100%	0	\$0.00	NA												
Total		120	\$30,639,631.00	100%	0	\$0.00													
3140L6QM9	QUICKEN LOANS, LLC	13	\$5,175,025.00	100%	0	\$0.00	NA												
Total		13	\$5,175,025.00	100%	0	\$0.00													
3140L6QN7	QUICKEN LOANS, LLC	78	\$18,509,789.01	100%	0	\$0.00	NA												
Total		78	\$18,509,789.01	100%	0	\$0.00													
3140L6QP2	QUICKEN LOANS, LLC	23	\$7,090,377.62	100%	0	\$0.00	NA												
Total		23	\$7,090,377.62	100%	0	\$0.00													
3140L6QQ0	QUICKEN LOANS, LLC	63	\$16,610,770.84	100%	0	\$0.00	NA												
Total		63	\$16,610,770.84	100%	0	\$0.00													
3140L6QR8	QUICKEN LOANS, LLC	128	\$12,630,283.04	100%	0	\$0.00	NA												
Total		128	\$12,630,283.04	100%	0	\$0.00													

3140L6RE6	QUICKEN LOANS, LLC	124	\$14,586,801.63	100%	0	\$0.00	NA												
Total		124	\$14,586,801.63	100%	0	\$0.00	NA												
3140L6RF3	QUICKEN LOANS, LLC	57	\$7,829,205.00	100%	0	\$0.00	NA												
Total		57	\$7,829,205.00	100%	0	\$0.00	NA												
3140L6RG1	QUICKEN LOANS, LLC	58	\$9,389,878.00	100%	0	\$0.00	NA												
Total		58	\$9,389,878.00	100%	0	\$0.00	NA												
3140L6RH9	QUICKEN LOANS, LLC	22	\$5,660,709.15	100%	0	\$0.00	NA												
Total		22	\$5,660,709.15	100%	0	\$0.00	NA												
3140L6RJ5	QUICKEN LOANS, LLC	41	\$5,590,722.51	100%	0	\$0.00	NA												
Total		41	\$5,590,722.51	100%	0	\$0.00	NA												
3140L6RK2	QUICKEN LOANS, LLC	14	\$1,839,440.00	100%	0	\$0.00	NA												
Total		14	\$1,839,440.00	100%	0	\$0.00	NA												
3140L6RL0	QUICKEN LOANS, LLC	30	\$4,062,646.00	100%	0	\$0.00	NA												
Total		30	\$4,062,646.00	100%	0	\$0.00	NA												
3140L6RM8	QUICKEN LOANS, LLC	71	\$10,680,457.26	100%	0	\$0.00	NA												
Total		71	\$10,680,457.26	100%	0	\$0.00	NA												
3140L6RN6	QUICKEN LOANS, LLC	16	\$1,897,520.00	100%	0	\$0.00	NA												
Total		16	\$1,897,520.00	100%	0	\$0.00	NA												
3140L6RP1	QUICKEN LOANS, LLC	42	\$15,275,033.79	100%	0	\$0.00	NA												
Total		42	\$15,275,033.79	100%	0	\$0.00	NA												
3140L6RQ9	QUICKEN LOANS, LLC	55	\$4,305,009.85	100%	0	\$0.00	NA												
Total		55	\$4,305,009.85	100%	0	\$0.00	NA												
3140L6RR7	QUICKEN LOANS, LLC	52	\$5,288,375.63	100%	0	\$0.00	NA												
Total		52	\$5,288,375.63	100%	0	\$0.00	NA												
3140L6RS5	QUICKEN LOANS, LLC	50	\$5,895,522.00	100%	0	\$0.00	NA												
Total		50	\$5,895,522.00	100%	0	\$0.00	NA												
3140L6RT3	QUICKEN LOANS, LLC	180	\$25,034,747.78	100%	0	\$0.00	NA												
Total		180	\$25,034,747.78	100%	0	\$0.00	NA												
3140L6RU0	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$580,000.00	0.88%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	214	\$65,693,915.06	99.12%	0	\$0.00	NA												
Total		215	\$66,273,915.06	100%	0	\$0.00	NA												
3140L6RV8	QUICKEN LOANS, LLC	60	\$18,794,272.60	100%	0	\$0.00	NA												
Total		60	\$18,794,272.60	100%	0	\$0.00	NA												
3140L6RW6	QUICKEN LOANS, LLC	139	\$14,004,361.58	100%	0	\$0.00	NA												
Total		139	\$14,004,361.58	100%	0	\$0.00	NA												
3140L6RX4	QUICKEN LOANS, LLC	103	\$12,215,578.24	100%	0	\$0.00	NA												
Total		103	\$12,215,578.24	100%	0	\$0.00	NA												
3140L6RY2	QUICKEN LOANS, LLC	182	\$25,232,230.54	100%	0	\$0.00	NA												
Total		182	\$25,232,230.54	100%	0	\$0.00	NA												
3140L6RZ9	GFL CAPITAL MORTGAGE, INC	1	\$291,493.06	0.4%	0	\$0.00	NA												
	GRANITE MORTGAGE, LLC	1	\$213,132.99	0.29%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	239	\$72,682,756.58	99.31%	0	\$0.00	NA												

3140L7EY4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,938,500.00	100%	0	\$0.00	NA												
Total		3	\$1,938,500.00	100%	0	\$0.00													
3140L7FA5	PENNYMAC LOAN SERVICES, LLC	8	\$1,048,250.00	100%	0	\$0.00	NA												
Total		8	\$1,048,250.00	100%	0	\$0.00													
3140L7FB3	PENNYMAC LOAN SERVICES, LLC	8	\$1,013,253.00	100%	0	\$0.00	NA												
Total		8	\$1,013,253.00	100%	0	\$0.00													
3140L7FC1	1ST CAPITAL MORTGAGE LLC	1	\$155,185.00	1.55%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,400.00	2.13%	0	\$0.00	NA												
	CHAMPIONS MORTGAGE, LLC	1	\$329,650.00	3.29%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	1	\$258,990.00	2.59%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP	1	\$750,500.00	7.5%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC	3	\$945,250.00	9.44%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	22	\$6,634,725.00	66.27%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$289,750.00	2.89%	0	\$0.00	NA												
	RLM MORTGAGE, LLC	2	\$434,625.00	4.34%	0	\$0.00	NA												
Total		33	\$10,012,075.00	100%	0	\$0.00													
3140L7FD9	PENNYMAC LOAN SERVICES, LLC	7	\$908,870.00	86.2%	0	\$0.00	NA												
	RED OAK MORTGAGE INC	1	\$145,500.00	13.8%	0	\$0.00	NA												
Total		8	\$1,054,370.00	100%	0	\$0.00													
3140L7FE7	PENNYMAC LOAN SERVICES, LLC	8	\$2,475,983.12	89.33%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$295,824.20	10.67%	0	\$0.00	NA												
Total		9	\$2,771,807.32	100%	0	\$0.00													
3140L7FF4	PENNYMAC LOAN SERVICES, LLC	15	\$2,371,650.00	100%	0	\$0.00	NA												
Total		15	\$2,371,650.00	100%	0	\$0.00													
3140L7FG2	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,578.25	6.21%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	9	\$995,303.24	84.06%	0	\$0.00	NA												
	POWER MORTGAGE, INC	1	\$115,200.00	9.73%	0	\$0.00	NA												
Total		11	\$1,184,081.49	100%	0	\$0.00													
3140L7H47	FIRSTBANK	85	\$30,421,646.19	100%	0	\$0.00	NA												
Total		85	\$30,421,646.19	100%	0	\$0.00													
3140L7H54	FIRSTBANK	24	\$4,468,955.96	100%	0	\$0.00	NA												
Total		24	\$4,468,955.96	100%	0	\$0.00													
3140L7H62	FIRSTBANK	32	\$3,586,026.81	100%	0	\$0.00	NA												
Total		32	\$3,586,026.81	100%	0	\$0.00													
3140L7H70	FIRSTBANK	35	\$6,671,187.94	100%	0	\$0.00	NA												
Total		35	\$6,671,187.94	100%	0	\$0.00													
3140L7H88	FIRSTBANK	14	\$4,990,630.39	100%	0	\$0.00	NA												
Total		14	\$4,990,630.39	100%	0	\$0.00													
3140L7H96	LOGIX FEDERAL CREDIT UNION	39	\$12,466,493.96	100%	0	\$0.00	NA												
Total		39	\$12,466,493.96	100%	0	\$0.00													
3140L7JA1	PNC BANK, N.A	5	\$2,086,600.00	100%	0	\$0.00	NA												
Total		5	\$2,086,600.00	100%	0	\$0.00													
3140L7JB9	PNC BANK, N.A	19	\$7,783,330.00	100%	0	\$0.00	NA												
Total		19	\$7,783,330.00	100%	0	\$0.00													
3140L7JC7	PNC BANK, N.A	27	\$9,985,825.00	100%	0	\$0.00	NA												

3140L7TV4	NATIONSTARMORTGAGE	9	\$1,068,468.00	100%	0	\$0.00	NA												
Total		9	\$1,068,468.00	100%	0	\$0.00	NA												
3140L7TW2	MORTGAGE FINANCIAL GROUP INC	1	\$106,000.00	7.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,396,589.32	92.95%	0	\$0.00	NA												
Total		16	\$1,502,589.32	100%	0	\$0.00	NA												
3140L7TX0	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$113,700.00	8.64%	0	\$0.00	NA												
	HNB MORTGAGE	1	\$123,200.00	9.36%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$954,210.00	72.51%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$124,771.38	9.49%	0	\$0.00	NA												
Total		11	\$1,315,881.38	100%	0	\$0.00	NA												
3140L7TY8	NATIONSTARMORTGAGE	20	\$2,775,749.00	100%	0	\$0.00	NA												
Total		20	\$2,775,749.00	100%	0	\$0.00	NA												
3140L7TZ5	NATIONSTARMORTGAGE	15	\$2,482,587.81	93.89%	0	\$0.00	NA												
	OPTIONWIDE FINANCIAL CORPORATION	1	\$161,500.00	6.11%	0	\$0.00	NA												
Total		16	\$2,644,087.81	100%	0	\$0.00	NA												
3140L7U26	COMMUNITY BANK OF MISSISSIPPI	1	\$168,500.00	11.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,317,620.00	88.66%	0	\$0.00	NA												
Total		10	\$1,486,120.00	100%	0	\$0.00	NA												
3140L7U34	KLOZE	1	\$184,000.00	16.13%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$956,800.00	83.87%	0	\$0.00	NA												
Total		6	\$1,140,800.00	100%	0	\$0.00	NA												
3140L7U42	GET A RATE LLC	1	\$384,000.00	2.01%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	52	\$18,762,701.00	97.99%	0	\$0.00	NA												
Total		53	\$19,146,701.00	100%	0	\$0.00	NA												
3140L7U59	NATIONSTARMORTGAGE	72	\$24,854,627.00	100%	0	\$0.00	NA												
Total		72	\$24,854,627.00	100%	0	\$0.00	NA												
3140L7U67	NATIONSTARMORTGAGE	29	\$7,932,420.00	100%	0	\$0.00	NA												
Total		29	\$7,932,420.00	100%	0	\$0.00	NA												
3140L7UA8	NATIONSTARMORTGAGE	7	\$1,974,000.00	100%	0	\$0.00	NA												
Total		7	\$1,974,000.00	100%	0	\$0.00	NA												
3140L7UB6	NATIONSTARMORTGAGE	21	\$5,998,772.00	100%	0	\$0.00	NA												
Total		21	\$5,998,772.00	100%	0	\$0.00	NA												
3140L7UC4	NATIONSTARMORTGAGE	59	\$20,670,130.55	100%	0	\$0.00	NA												
Total		59	\$20,670,130.55	100%	0	\$0.00	NA												
3140L7UD2	BANKPLUS	1	\$96,000.00	4.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$2,143,290.70	95.71%	0	\$0.00	NA												
Total		26	\$2,239,290.70	100%	0	\$0.00	NA												
3140L7UE0	AMERICAN FINANCIAL LENDING, INC	1	\$148,200.00	9.11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,346,000.00	82.73%	0	\$0.00	NA												
	PRECISION MORTGAGE LLC	1	\$132,800.00	8.16%	0	\$0.00	NA												
Total		12	\$1,627,000.00	100%	0	\$0.00	NA												
3140L7UF7	NATIONSTARMORTGAGE	7	\$1,258,900.00	100%	0	\$0.00	NA												
Total		7	\$1,258,900.00	100%	0	\$0.00	NA												
3140L7UG5	ADVISORS CAPITAL INC	1	\$89,500.00	8.26%	0	\$0.00	NA												

	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$450,000.00	4.93%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$548,000.00	6.01%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$482,316.22	5.29%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	2	\$666,250.45	7.3%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,544,520.42	16.93%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$536,500.00	5.88%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$2,334,740.23	25.61%	0	\$0.00	NA												
Total		21	\$9,120,650.29	100%	0	\$0.00													
3140L7ZC9	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$502,000.00	5.41%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$285,000.00	3.07%	0	\$0.00	NA												
	U.S. BANK N.A	31	\$8,486,630.55	91.52%	0	\$0.00	NA												
Total		33	\$9,273,630.55	100%	0	\$0.00													
3140L7ZD7	CUSTOMER SERVICE MORTGAGE CORP	1	\$341,000.00	5.87%	0	\$0.00	NA												
	ECLIPSE BANK, INC	1	\$230,000.00	3.96%	0	\$0.00	NA												
	F&M BANK	1	\$504,000.00	8.67%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATIO	3	\$1,203,238.08	20.7%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$587,000.00	10.1%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$434,000.00	7.46%	0	\$0.00	NA												
	PACIFIC HOME LOANS	1	\$717,767.24	12.35%	0	\$0.00	NA												
	PEOPLESBANK	1	\$124,551.36	2.14%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$1,347,479.85	23.18%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$325,000.00	5.57%	0	\$0.00	NA												
Total		15	\$5,814,036.53	100%	0	\$0.00													
3140L8JU5	LOGIX FEDERAL CREDIT UNION	114	\$43,600,990.40	100%	0	\$0.00	NA												
Total		114	\$43,600,990.40	100%	0	\$0.00													
3140LA2L8	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,025,000.00	100%	0	\$0.00	NA												
Total		1	\$42,025,000.00	100%	0	\$0.00													
3140LA4P7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,309,000.00	100%	0	\$0.00	NA												
Total		1	\$29,309,000.00	100%	0	\$0.00													
3140LA4Q5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,810,000.00	100%	0	\$0.00	NA												
Total		1	\$33,810,000.00	100%	0	\$0.00													
3140LA5Z4	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,131,000.00	100%	0	\$0.00	NA												
Total		1	\$18,131,000.00	100%	0	\$0.00													
3140LA7B5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,546,000.00	100%	0	\$0.00	NA												
Total		1	\$9,546,000.00	100%	0	\$0.00													
3140LAN27	WELLS FARGO BANK, N.A	1	\$10,800,000.00	100%	0	\$0.00	NA												
Total		1	\$10,800,000.00	100%	0	\$0.00													
3140LAP58	REGIONS BANK	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													
3140LASF3	BARINGS MULTIFAMILY CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA												
Total		1	\$27,400,000.00	100%	0	\$0.00													
3140LB3Z4	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,000,000.00	100%	0	\$0.00	NA												
Total		1	\$19,000,000.00	100%	0	\$0.00													
3140LBAK9	WALKER & DUNLOP, LLC	1	\$13,018,000.00	100%	0	\$0.00	NA												
Total		1	\$13,018,000.00	100%	0	\$0.00													
3140LBAR4	REGIONS BANK	1	\$57,135,000.00	100%	0	\$0.00	NA												
Total		1	\$57,135,000.00	100%	0	\$0.00													

3140LBM2	Unavailable	3	\$51,623,000.00	100%	0	\$0.00	NA												
Total		3	\$51,623,000.00	100%	0	\$0.00	NA												
3140LBM5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00	NA												
3140LBM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00	NA												
3140LBM1	WELLS FARGO BANK, N.A	1	\$35,100,000.00	100%	0	\$0.00	NA												
Total		1	\$35,100,000.00	100%	0	\$0.00	NA												
3140LBS9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,808,000.00	100%	0	\$0.00	NA												
Total		1	\$13,808,000.00	100%	0	\$0.00	NA												
3140LBM7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,045,000.00	100%	0	\$0.00	NA												
Total		1	\$20,045,000.00	100%	0	\$0.00	NA												
3140LBMU4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,041,000.00	100%	0	\$0.00	NA												
Total		1	\$32,041,000.00	100%	0	\$0.00	NA												
3140LBMV2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,951,000.00	100%	0	\$0.00	NA												
Total		1	\$4,951,000.00	100%	0	\$0.00	NA												
3140LBMW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,851,000.00	100%	0	\$0.00	NA												
Total		1	\$3,851,000.00	100%	0	\$0.00	NA												
3140LBMX8	WALKER & DUNLOP, LLC	1	\$6,010,000.00	100%	0	\$0.00	NA												
Total		1	\$6,010,000.00	100%	0	\$0.00	NA												
3140LBMY6	COLLIERS MORTGAGE LLC	1	\$19,914,000.00	100%	0	\$0.00	NA												
Total		1	\$19,914,000.00	100%	0	\$0.00	NA												
3140LBMZ3	GREYSTONE SERVICING COMPANY LLC	1	\$8,287,000.00	100%	0	\$0.00	NA												
Total		1	\$8,287,000.00	100%	0	\$0.00	NA												
3140LBN25	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA												
Total		1	\$9,600,000.00	100%	0	\$0.00	NA												
3140LBN33	M & T REALTY CAPITAL CORPORATION	1	\$62,000,000.00	100%	0	\$0.00	NA												
Total		1	\$62,000,000.00	100%	0	\$0.00	NA												
3140LBN41	HOMESTREET BANK	1	\$21,391,400.00	100%	0	\$0.00	NA												
Total		1	\$21,391,400.00	100%	0	\$0.00	NA												
3140LBN58	WELLS FARGO BANK, N.A	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00	NA												
3140LBN66	NEWMARK KNIGHT FRANK	1	\$1,739,000.00	100%	0	\$0.00	NA												
Total		1	\$1,739,000.00	100%	0	\$0.00	NA												
3140LBN74	GREYSTONE SERVICING COMPANY LLC	1	\$1,481,000.00	100%	0	\$0.00	NA												
Total		1	\$1,481,000.00	100%	0	\$0.00	NA												
3140LBN82	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$15,047,000.00	100%	0	\$0.00	NA												
Total		2	\$15,047,000.00	100%	0	\$0.00	NA												
3140LBN90	GREYSTONE SERVICING COMPANY LLC	1	\$14,745,000.00	100%	0	\$0.00	NA												
Total		1	\$14,745,000.00	100%	0	\$0.00	NA												
3140LBNB5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA												

3140LBPS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,375,000.00	100%	0	\$0.00	0												
3140LBPT4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,611,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,611,000.00	100%	0	\$0.00	0												
3140LBPU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,723,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,723,000.00	100%	0	\$0.00	0												
3140LBPV9	BERKADIA COMMERCIAL MORTGAGE LLC	3	\$33,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$33,041,000.00	100%	0	\$0.00	0												
3140LBPW7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,400,000.00	100%	0	\$0.00	0												
3140LBPY3	BERKADIA COMMERCIAL MORTGAGE LLC	6	\$12,743,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$12,743,000.00	100%	0	\$0.00	0												
3140LBPZ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,400,000.00	100%	0	\$0.00	0												
3140LBQ22	WELLS FARGO BANK, N.A	1	\$7,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,227,000.00	100%	0	\$0.00	0												
3140LBQ30	PNC BANK, NATIONAL ASSOCIATION	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,650,000.00	100%	0	\$0.00	0												
3140LBQ48	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$38,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,600,000.00	100%	0	\$0.00	0												
3140LBQ55	GREYSTONE SERVICING COMPANY LLC	1	\$11,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,924,000.00	100%	0	\$0.00	0												
3140LBQ63	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
3140LBQ71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,095,000.00	100%	0	\$0.00	0												
3140LBQ89	PNC BANK, NATIONAL ASSOCIATION	1	\$13,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,850,000.00	100%	0	\$0.00	0												
3140LBQ97	SABAL TL1 LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3140LBQA4	CPC MORTGAGE COMPANY LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,860,000.00	100%	0	\$0.00	0												
3140LBQB2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,296,000.00	100%	0	\$0.00	0												
3140LBQC0	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,295,000.00	100%	0	\$0.00	0												
3140LBQD8	Unavailable	1	\$17,436,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,436,000.00	100%	0	\$0.00	0												
3140LBQE6	WALKER & DUNLOP, LLC	1	\$13,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,455,000.00	100%	0	\$0.00	0												
3140LBQF3	WELLS FARGO BANK, N.A	1	\$6,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LBTN3	LUMENT CAPITAL	1	\$10,300,000.00	100%	0	\$0.00	NA												
Total		1	\$10,300,000.00	100%	0	\$0.00	NA												
3140LBTQ6	M & T REALTY CAPITAL CORPORATION	1	\$18,500,000.00	100%	0	\$0.00	NA												
Total		1	\$18,500,000.00	100%	0	\$0.00	NA												
3140LBR4	GREYSTONE SERVICING COMPANY LLC	1	\$12,525,000.00	100%	0	\$0.00	NA												
Total		1	\$12,525,000.00	100%	0	\$0.00	NA												
3140LBS2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,624,000.00	100%	0	\$0.00	NA												
Total		1	\$7,624,000.00	100%	0	\$0.00	NA												
3140LBT0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,000,000.00	100%	0	\$0.00	NA												
Total		1	\$29,000,000.00	100%	0	\$0.00	NA												
3140LBTU7	NEWMARK KNIGHT FRANK	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
3140LBTV5	GREYSTONE SERVICING COMPANY LLC	1	\$3,037,500.00	100%	0	\$0.00	NA												
Total		1	\$3,037,500.00	100%	0	\$0.00	NA												
3140LBTW3	LUMENT CAPITAL	1	\$1,231,000.00	100%	0	\$0.00	NA												
Total		1	\$1,231,000.00	100%	0	\$0.00	NA												
3140LBTX1	LUMENT CAPITAL	1	\$14,850,000.00	100%	0	\$0.00	NA												
Total		1	\$14,850,000.00	100%	0	\$0.00	NA												
3140LBTY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,681,000.00	100%	0	\$0.00	NA												
Total		1	\$37,681,000.00	100%	0	\$0.00	NA												
3140LBTZ6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,030,000.00	100%	0	\$0.00	NA												
Total		1	\$4,030,000.00	100%	0	\$0.00	NA												
3140LBU27	LUMENT CAPITAL	1	\$119,125,000.00	100%	0	\$0.00	NA												
Total		1	\$119,125,000.00	100%	0	\$0.00	NA												
3140LBU35	NEWMARK KNIGHT FRANK	1	\$8,696,000.00	100%	0	\$0.00	NA												
Total		1	\$8,696,000.00	100%	0	\$0.00	NA												
3140LBU43	NEWMARK KNIGHT FRANK	1	\$7,323,000.00	100%	0	\$0.00	NA												
Total		1	\$7,323,000.00	100%	0	\$0.00	NA												
3140LBU50	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00	NA												
3140LBU68	WALKER & DUNLOP, LLC	1	\$28,154,000.00	100%	0	\$0.00	NA												
Total		1	\$28,154,000.00	100%	0	\$0.00	NA												
3140LBU76	LUMENT CAPITAL	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
3140LBU84	Unavailable	1	\$11,102,000.00	100%	0	\$0.00	NA												
Total		1	\$11,102,000.00	100%	0	\$0.00	NA												
3140LBUA9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,734,000.00	100%	0	\$0.00	NA												
Total		1	\$6,734,000.00	100%	0	\$0.00	NA												
3140LBUE1	WALKER & DUNLOP, LLC	1	\$13,960,000.00	100%	0	\$0.00	NA												
Total		1	\$13,960,000.00	100%	0	\$0.00	NA												

3140LBUF8	GREYSTONE SERVICING COMPANY LLC	1	\$3,244,000.00	100%	0	\$0.00	NA												
Total		1	\$3,244,000.00	100%	0	\$0.00	NA												
3140LBUG6	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,136,000.00	100%	0	\$0.00	NA												
Total		1	\$5,136,000.00	100%	0	\$0.00	NA												
3140LBUH4	COLLIERS MORTGAGE LLC	1	\$20,143,000.00	100%	0	\$0.00	NA												
Total		1	\$20,143,000.00	100%	0	\$0.00	NA												
3140LBUJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,525,000.00	100%	0	\$0.00	NA												
Total		1	\$6,525,000.00	100%	0	\$0.00	NA												
3140LBUK7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,314,000.00	100%	0	\$0.00	NA												
Total		1	\$1,314,000.00	100%	0	\$0.00	NA												
3140LBUL5	GREYSTONE SERVICING COMPANY LLC	1	\$2,843,000.00	100%	0	\$0.00	NA												
Total		1	\$2,843,000.00	100%	0	\$0.00	NA												
3140LBUM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,810,000.00	100%	0	\$0.00	NA												
Total		1	\$7,810,000.00	100%	0	\$0.00	NA												
3140LBUN1	CBRE MULTIFAMILY CAPITAL, INC	1	\$67,833,000.00	100%	0	\$0.00	NA												
Total		1	\$67,833,000.00	100%	0	\$0.00	NA												
3140LBUP6	JPMORGAN CHASE BANK, NA	1	\$2,745,000.00	100%	0	\$0.00	NA												
Total		1	\$2,745,000.00	100%	0	\$0.00	NA												
3140LBUQ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	7	\$184,231,000.00	100%	0	\$0.00	NA												
Total		7	\$184,231,000.00	100%	0	\$0.00	NA												
3140LBUS0	KEYBANK NATIONAL ASSOCIATION	5	\$23,474,000.00	100%	0	\$0.00	NA												
Total		5	\$23,474,000.00	100%	0	\$0.00	NA												
3140LBUT8	KEYBANK NATIONAL ASSOCIATION	2	\$4,426,000.00	100%	0	\$0.00	NA												
Total		2	\$4,426,000.00	100%	0	\$0.00	NA												
3140LBUU5	KEYBANK NATIONAL ASSOCIATION	2	\$5,138,000.00	100%	0	\$0.00	NA												
Total		2	\$5,138,000.00	100%	0	\$0.00	NA												
3140LBUV3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00	NA												
3140LBUW1	COLLIERS MORTGAGE LLC	1	\$13,025,000.00	100%	0	\$0.00	NA												
Total		1	\$13,025,000.00	100%	0	\$0.00	NA												
3140LBUZ4	LUMENT CAPITAL	1	\$11,410,000.00	100%	0	\$0.00	NA												
Total		1	\$11,410,000.00	100%	0	\$0.00	NA												
3140LBV42	NEWMARK KNIGHT FRANK	1	\$15,595,000.00	100%	0	\$0.00	NA												
Total		1	\$15,595,000.00	100%	0	\$0.00	NA												
3140LBV59	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,277,000.00	100%	0	\$0.00	NA												
Total		1	\$31,277,000.00	100%	0	\$0.00	NA												
3140LBV67	LUMENT CAPITAL	1	\$2,486,000.00	100%	0	\$0.00	NA												
Total		1	\$2,486,000.00	100%	0	\$0.00	NA												
3140LBV75	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,624,000.00	100%	0	\$0.00	NA												
Total		1	\$12,624,000.00	100%	0	\$0.00	NA												
3140LBV91	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA												

ORIENTAL BANK	1	\$95,699.52	0.34%	0	\$0.00	NA												
ORIGIN BANK	1	\$106,242.00	0.37%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$185,678.43	0.65%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,301.27	0.38%	0	\$0.00	NA												
PARK BANK	1	\$103,041.00	0.36%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$193,661.67	0.68%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	1	\$103,667.98	0.36%	0	\$0.00	NA												
PHENIX GIRARD BANK	1	\$104,617.03	0.37%	0	\$0.00	NA												
PINNACLE BANK	2	\$203,747.24	0.72%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$99,837.92	0.35%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$271,501.27	0.95%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$92,367.39	0.32%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$106,126.20	0.37%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,234.97	0.38%	0	\$0.00	NA												
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$89,126.51	0.31%	0	\$0.00	NA												
RENASANT BANK	1	\$86,944.19	0.31%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,695.43	0.34%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$86,447.36	0.3%	0	\$0.00	NA												
ROUNDBANK	1	\$89,710.58	0.31%	0	\$0.00	NA												
ROYAL BANK	2	\$200,245.57	0.7%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$98,930.84	0.35%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	7	\$700,021.67	2.46%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,864.92	0.36%	0	\$0.00	NA												
S&T BANK	1	\$106,660.53	0.37%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.38%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$108,654.19	0.38%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$183,914.65	0.65%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	1	\$108,654.19	0.38%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$107,652.70	0.38%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK	1	\$99,343.30	0.35%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$99,682.74	0.35%	0	\$0.00	NA												
SULLIVAN BANK	2	\$182,575.00	0.64%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	2	\$182,411.53	0.64%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$89,714.46	0.32%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	3	\$285,130.72	1%	0	\$0.00	NA												
SUTTON BANK	1	\$89,714.46	0.32%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$101,177.98	0.36%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$191,600.00	0.67%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	2	\$209,721.69	0.74%	0	\$0.00	NA												
THE HAVANA NATIONAL BANK	1	\$97,691.59	0.34%	0	\$0.00	NA												
THE LAKE BANK	1	\$107,277.24	0.38%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,678.43	0.35%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$275,255.83	0.97%	0	\$0.00	NA												
TOMPKINS STATE BANK	1	\$89,302.91	0.31%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$89,679.46	0.31%	0	\$0.00	NA												
TOWPATH CREDIT UNION, INC	1	\$94,245.05	0.33%	0	\$0.00	NA												
TRANSCEND CREDIT UNION	1	\$101,971.11	0.36%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$105,637.50	0.37%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,654.19	0.38%	0	\$0.00	NA												
TYNDALL FEDERAL CREDIT UNION	1	\$94,016.27	0.33%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,035.04	1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$196,925.00	0.69%	0	\$0.00	NA												
UNITED FINANCIAL GROUP, LLC	1	\$103,022.11	0.36%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA												
WATERMARK CAPITAL, INC	1	\$96,692.26	0.34%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$107,897.61	0.38%	0	\$0.00	NA												
WAYNE BANK	1	\$100,236.07	0.35%	0	\$0.00	NA												
WEST GATE BANK	1	\$86,720.23	0.3%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	1	\$89,419.02	0.31%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK & TRUST	1	\$88,053.96	0.31%	0	\$0.00	NA												
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$102,444.23	0.36%	0	\$0.00	NA												

BAYCOAST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA								
BEHRENS CAPITAL MORTGAGE	1	\$157,717.06	0.08%	0	\$0.00	NA								
BELL BANK	4	\$650,361.98	0.32%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	20	\$3,247,353.23	1.62%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$152,500.00	0.08%	0	\$0.00	NA								
BLUESTAR MORTGAGE INC	1	\$165,000.00	0.08%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,550.00	0.08%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$487,000.00	0.24%	0	\$0.00	NA								
BROADVIEW HOME LOANS	1	\$159,707.36	0.08%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,458,590.26	0.73%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$2,126,000.00	1.06%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$326,226.91	0.16%	0	\$0.00	NA								
BUD WEBER MORTGAGES, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA								
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$328,848.99	0.16%	0	\$0.00	NA								
C.U. FINANCIAL, INC	1	\$167,666.21	0.08%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC	1	\$150,086.42	0.07%	0	\$0.00	NA								
CAMBRIA FINANCIAL GROUP, LLC	1	\$165,560.17	0.08%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	3	\$492,021.65	0.25%	0	\$0.00	NA								
CAPITAL CREDIT UNION	2	\$319,722.44	0.16%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,802,072.39	0.9%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	4	\$648,967.47	0.32%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$331,750.00	0.17%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	2	\$318,786.44	0.16%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	5	\$812,075.82	0.41%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$171,850.00	0.09%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	3	\$496,000.00	0.25%	0	\$0.00	NA								
CENTURY BANK,A CORPORATION	1	\$174,372.52	0.09%	0	\$0.00	NA								
CENTUY BANK, A CORPOATION	1	\$156,199.76	0.08%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	5	\$804,300.00	0.4%	0	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$174,081.02	0.09%	0	\$0.00	NA								
CHICAGO FINANCIAL SERVICES	1	\$156,718.85	0.08%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$323,000.00	0.16%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$320,724.77	0.16%	0	\$0.00	NA								
CITIZENS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$155,526.87	0.08%	0	\$0.00	NA								
CITIZENS BANK OF ROGERSVILLE	1	\$153,500.00	0.08%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$157,717.06	0.08%	0	\$0.00	NA								
CITIZENS FIRST BANK	3	\$490,010.00	0.24%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$153,899.72	0.08%	0	\$0.00	NA								
CITIZENS UNION BANK OF SHELBYVILLE	1	\$175,000.00	0.09%	0	\$0.00	NA								
CITY BANK	2	\$343,977.39	0.17%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$164,698.22	0.08%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	2	\$332,135.00	0.17%	0	\$0.00	NA								
CITYWORTH MORTGAGE, LLC	1	\$159,150.00	0.08%	0	\$0.00	NA								
CIVISTA BANK	1	\$175,000.00	0.09%	0	\$0.00	NA								
CLEVELAND MORTGAGE CORPORATION	1	\$161,210.79	0.08%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$162,109.00	0.08%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$643,428.27	0.32%	0	\$0.00	NA								
COASTAL STATES MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$168,768.55	0.08%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA								
COMMUNITY BANK	1	\$164,000.00	0.08%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	2	\$318,039.46	0.16%	0	\$0.00	NA								
COMMUNITY STATE BANK	2	\$317,000.00	0.16%	0	\$0.00	NA								
COMPASS MORTGAGE INC	3	\$486,600.00	0.24%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$330,500.00	0.17%	0	\$0.00	NA								
CORE MORTGAGE SERVICES, LLC	1	\$158,715.27	0.08%	0	\$0.00	NA								
CORNERSTONE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	2	\$328,997.16	0.16%	0	\$0.00	NA								

CAPITAL CITY HOME LOANS, LLC	3	\$562,455.25	0.23%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$2,990,871.27	1.2%	0	\$0.00	NA								
CARROLL BANK & TRUST	1	\$175,691.46	0.07%	0	\$0.00	NA								
CASON HOME LOANS	2	\$381,971.65	0.15%	0	\$0.00	NA								
CATLIN BANK	1	\$190,642.83	0.08%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$199,135.12	0.08%	0	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$175,179.01	0.07%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	4	\$724,825.58	0.29%	0	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$175,211.68	0.07%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	4	\$739,964.00	0.3%	0	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$182,787.61	0.07%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$375,000.00	0.15%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA								
CIBM BANK	1	\$196,500.00	0.08%	0	\$0.00	NA								
CITIZENS BANK AND TRUST COMPANY	1	\$199,141.85	0.08%	0	\$0.00	NA								
CITIZENS CHOICE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA								
CITIZENS FIRST BANK	2	\$376,274.00	0.15%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$179,992.90	0.07%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA								
CITY STATE BANK	1	\$188,750.00	0.08%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	3	\$584,528.93	0.23%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA								
CLEARWATER FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA								
CME FEDERAL CREDIT UNION	1	\$179,228.47	0.07%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$763,940.30	0.31%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$192,375.00	0.08%	0	\$0.00	NA								
COMMERCE STATE BANK	2	\$371,670.00	0.15%	0	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	2	\$365,067.59	0.15%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA								
COMMUNITY MORTGAGE, LLC	1	\$175,300.00	0.07%	0	\$0.00	NA								
COMPASS MORTGAGE INC	4	\$735,273.66	0.29%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	4	\$745,000.00	0.3%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$358,208.53	0.14%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,672.17	0.07%	0	\$0.00	NA								
COUNTY BANK	1	\$179,450.00	0.07%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$197,700.00	0.08%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	44	\$8,321,961.62	3.33%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	2	\$380,000.00	0.15%	0	\$0.00	NA								
CUSO HOME LENDING	4	\$731,900.00	0.29%	0	\$0.00	NA								
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$175,152.06	0.07%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$181,500.00	0.07%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,648.83	0.08%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$183,983.19	0.07%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$930,823.70	0.37%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,144.86	0.07%	0	\$0.00	NA								
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$177,139.19	0.07%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	5	\$947,369.97	0.38%	0	\$0.00	NA								
DRUMMOND COMMUNITY BANK	1	\$181,900.00	0.07%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA								
EAGLE SAVINGS BANK	1	\$184,162.54	0.07%	0	\$0.00	NA								
ECON MORTGAGE LLC	1	\$189,074.42	0.08%	0	\$0.00	NA								
EFINITY FINANCIAL INC	1	\$180,576.05	0.07%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$386,866.21	0.15%	0	\$0.00	NA								
EMM LOANS LLC	3	\$557,930.00	0.22%	0	\$0.00	NA								
ENVISION BANK	2	\$371,846.97	0.15%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,153,813.18	0.46%	0	\$0.00	NA								
EVERGREEN CREDIT UNION	1	\$193,286.89	0.08%	0	\$0.00	NA								

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$410,760.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$149,536.83	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	\$284,457.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		653	\$90,022,676.47	100%	0	\$0.00	0												
3140QHMJ1	1ST COMMUNITY CREDIT UNION	1	\$168,478.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$157,009.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$152,197.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,483.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,416,191.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$165,521.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,290.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$150,733.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$174,474.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$151,524.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$335,141.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$330,334.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$154,530.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$170,471.99	0.12%	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	\$655,705.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$481,664.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,080.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$156,309.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$165,143.88	0.12%	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	\$170,486.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$796,487.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$161,499.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$486,552.55	0.34%	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	\$1,433,725.56	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,440,649.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$328,174.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,345,441.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$815,143.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,626,786.73	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$485,122.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,736.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	2	\$312,561.76	0.22%	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	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$149,171.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B1BANK	1	\$169,475.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$158,509.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$169,090.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 21	1	\$166,484.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BENNINGTON	1	\$173,968.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$153,290.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$155,434.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$154,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$166,973.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$161,034.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$160,295.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,149,370.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$173,063.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$151,915.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$174,442.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$341,399.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	11	\$1,805,321.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BKCO MORTGAGE, LLC	1	\$149,935.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$150,066.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$154,850.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK	1	\$84,413.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$84,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,575,771.02	100%	0	\$0.00	0												
3140QHMT9	A BEST FINANCIAL CORPORATION	1	\$144,335.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,501.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$840,064.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$272,819.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$293,319.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$276,989.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$148,000.00	0.15%	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	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	6	\$809,945.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	5	\$688,660.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$131,169.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$135,382.64	0.13%	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	\$145,324.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$275,457.10	0.27%	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	\$134,387.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$587,882.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,418.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$550,630.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$566,936.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$1,786,341.54	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC	1	\$138,108.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$143,370.22	0.14%	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	\$270,293.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$139,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTERA CREDIT UNION	1	\$137,936.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$141,065.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	3	\$397,455.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BENNINGTON	1	\$136,998.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$134,021.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$135,382.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$685,076.81	0.68%	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	\$125,428.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$273,490.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP	1	\$144,249.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	4	\$526,783.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	12	\$1,648,719.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$148,898.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$276,930.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$398,762.96	0.4%	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	3	\$445,053.00	0.44%	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	\$684,179.34	0.68%	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	\$136,000.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$405,111.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$148,203.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE TRUST COMPANY	1	\$148,625.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$138,111.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$2,782,931.18	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	24	\$3,229,888.10	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL BANK & TRUST	1	\$144,328.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	2	\$270,728.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$425,401.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$827,853.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$537,172.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		725	\$100,337,576.38	100%	0	\$0.00	0												
3140QHMU6	A BEST FINANCIAL CORPORATION	1	\$182,144.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$921,815.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$187,759.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$567,262.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$189,111.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$182,165.25	0.12%	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	\$182,640.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	6	\$1,168,235.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$188,229.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$549,838.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	2	\$383,343.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$379,660.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$179,365.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$189,137.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,083.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$754,064.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$186,640.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$387,017.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$749,028.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,835,208.82	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,400.00	0.13%	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	\$187,419.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$380,308.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$190,982.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$177,461.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	20	\$3,718,766.08	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$197,533.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$191,128.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	3	\$565,056.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$185,147.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$175,775.44	0.12%	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	2	\$383,226.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$563,777.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$371,797.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$552,618.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$178,678.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$182,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$183,156.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$379,241.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$184,163.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$384,887.99	0.26%	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	\$180,444.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$199,073.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$369,315.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$382,256.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$197,216.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	16	\$2,998,776.28	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$183,154.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$190,535.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER BANK - HEADQUARTER	1	\$181,165.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$951,773.98	0.63%	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	\$199,064.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN LENDERS, LLC	1	\$184,750.00	0.64%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$1,138,300.00	3.96%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$181,294.00	0.63%	0	\$0.00	NA												
	JOVIA FINANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.63%	0	\$0.00	NA												
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$188,500.00	0.66%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,000.00	0.62%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$185,500.00	0.65%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$190,000.00	0.66%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$184,000.00	0.64%	0	\$0.00	NA												
	MARINE BANK	1	\$178,200.00	0.62%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,500.00	0.66%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$183,814.96	0.64%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$191,750.00	0.67%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.64%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$195,500.00	0.68%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$189,000.00	0.66%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$197,600.00	0.69%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$183,000.00	0.64%	0	\$0.00	NA												
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$193,000.00	0.67%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$178,200.00	0.62%	0	\$0.00	NA												
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$199,365.47	0.69%	0	\$0.00	NA												
	NEWREZ LLC	1	\$177,000.00	0.62%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	2	\$386,000.00	1.34%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$555,216.78	1.93%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$195,000.00	0.68%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$196,600.00	0.68%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$182,700.00	0.64%	0	\$0.00	NA												
	PARK NATIONAL BANK	1	\$177,000.00	0.62%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$194,000.00	0.68%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$180,371.92	0.63%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$364,609.25	1.27%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,381.33	0.68%	0	\$0.00	NA												
	PS BANK	1	\$188,688.30	0.66%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$180,600.00	0.63%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	0.69%	0	\$0.00	NA												
	ROUNDBANK	1	\$178,000.00	0.62%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,500.00	0.64%	0	\$0.00	NA												
	SEVERN SAVINGS BANK	1	\$194,254.80	0.68%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$191,152.55	0.67%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$187,750.00	0.65%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$194,000.00	0.68%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$179,850.00	0.63%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$190,000.00	0.66%	0	\$0.00	NA												
	THE STATE BANK OF FARIBAULT	1	\$195,000.00	0.68%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	5	\$913,073.09	3.18%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.63%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$180,000.00	0.63%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$196,100.00	0.68%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$187,000.00	0.65%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$181,422.58	0.63%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$187,901.95	0.65%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,800.00	0.67%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$185,000.00	0.64%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$193,000.00	0.67%	0	\$0.00	NA												
	Total	153	\$28,723,893.04	100%	0	\$0.00	NA												
3140QHN35	1ST SOURCE BANK	1	\$128,200.00	0.31%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$269,900.00	0.65%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$254,905.01	0.61%	0	\$0.00	NA												

NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.12%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	1	\$217,700.00	0.12%	\$0.00	NA								
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$201,139.16	0.11%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$190,419.72	0.11%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR	2	\$440,500.00	0.25%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$221,000.00	0.13%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	2	\$437,351.00	0.25%	\$0.00	NA								
OCMBC, INC	1	\$225,000.00	0.13%	\$0.00	NA								
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$202,300.00	0.12%	\$0.00	NA								
OLD NATIONAL BANK	2	\$431,300.00	0.25%	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$210,000.00	0.12%	\$0.00	NA								
ONETRUST HOME LOANS	1	\$219,614.32	0.13%	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	2	\$421,267.98	0.24%	\$0.00	NA								
ONYX LENDING, LLC	1	\$211,000.00	0.12%	\$0.00	NA								
OPEN MORTGAGE, LLC	4	\$857,325.88	0.49%	\$0.00	NA								
PARAMOUNT BANK	1	\$208,000.00	0.12%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$211,500.00	0.12%	\$0.00	NA								
PARK BANK, THE	1	\$214,000.00	0.12%	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$211,000.00	0.12%	\$0.00	NA								
PAWTUCKET CREDIT UNION	2	\$429,500.00	0.24%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$218,500.00	0.12%	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$209,639.63	0.12%	\$0.00	NA								
PINNACLE BANK	2	\$439,905.00	0.25%	\$0.00	NA								
PIONEER FEDERAL CREDIT UNION	1	\$212,000.00	0.12%	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$213,750.00	0.12%	\$0.00	NA								
PLANET HOME LENDING, LLC	2	\$436,500.00	0.25%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	3	\$633,000.00	0.36%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$202,700.00	0.12%	\$0.00	NA								
PREMIA MORTGAGE, LLC	1	\$210,000.00	0.12%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$216,000.00	0.12%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$202,000.00	0.12%	\$0.00	NA								
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$201,000.00	0.11%	\$0.00	NA								
PRINCETON MORTGAGE CORPORATION	1	\$207,575.00	0.12%	\$0.00	NA								
PRIORITY MORTGAGE CORP	1	\$207,627.53	0.12%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$428,050.00	0.24%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$212,000.00	0.12%	\$0.00	NA								
PULTE MORTGAGE LLC	20	\$4,269,605.00	2.43%	\$0.00	NA								
R P FUNDING INC	4	\$864,950.00	0.49%	\$0.00	NA								
REDWOOD CAPITAL BANK	1	\$216,300.00	0.12%	\$0.00	NA								
RENASANT BANK	3	\$662,351.97	0.38%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES	1	\$214,614.99	0.12%	\$0.00	NA								
RESOURCE BANK NA	1	\$224,000.00	0.13%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	2	\$419,639.63	0.24%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$216,402.00	0.12%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	3	\$616,500.00	0.35%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	7	\$1,487,711.74	0.85%	\$0.00	NA								
S&T BANK	1	\$205,000.00	0.12%	\$0.00	NA								
SAFE CREDIT UNION	1	\$225,000.00	0.13%	\$0.00	NA								
SAIL MORTGAGE CORP	1	\$204,000.00	0.12%	\$0.00	NA								
SANDY SPRING BANK	2	\$450,000.00	0.26%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,104,103.00	0.63%	\$0.00	NA								
SELECT BANK	1	\$212,000.00	0.12%	\$0.00	NA								
SELECT BANK & TRUST COMPANY	1	\$208,800.00	0.12%	\$0.00	NA								
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$201,000.00	0.11%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$419,503.43	0.24%	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$216,000.00	0.12%	\$0.00	NA								
SOFI LENDING CORP	3	\$632,495.00	0.36%	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$208,500.00	0.12%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	\$0.00	NA								
SOUTHERN BANK	1	\$218,799.00	0.12%	\$0.00	NA								

PG & ASSOCIATES INC	1	\$404,290.00	0.18%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$415,238.33	0.18%	0	\$0.00	NA								
PINNACLE BANK	1	\$336,000.00	0.15%	0	\$0.00	NA								
PINNACLE FUNDING CORPORATION	1	\$380,000.00	0.17%	0	\$0.00	NA								
PLAINS COMMERC BANK	1	\$297,500.00	0.13%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	3	\$1,185,150.00	0.52%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	6	\$2,063,640.62	0.91%	0	\$0.00	NA								
PLATINUM M.G. HOLDINGS, LLC	1	\$531,047.33	0.23%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	4	\$1,589,500.00	0.7%	0	\$0.00	NA								
PLYMOUTH COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA								
PREMIER LENDING, INC	2	\$749,122.68	0.33%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	6	\$2,093,786.40	0.92%	0	\$0.00	NA								
PRIME TIME MORTGAGE CORPORATION	1	\$548,000.00	0.24%	0	\$0.00	NA								
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$270,000.00	0.12%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$493,077.27	0.22%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	2	\$745,301.42	0.33%	0	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	1	\$458,000.00	0.2%	0	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$596,250.00	0.26%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$991,000.00	0.44%	0	\$0.00	NA								
ROUNDBANK	1	\$547,225.93	0.24%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	9	\$4,088,000.00	1.8%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$942,000.00	0.42%	0	\$0.00	NA								
SEAGRAVE MORTGAGE	1	\$368,987.79	0.16%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$263,800.00	0.12%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$548,250.00	0.24%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$548,141.18	0.24%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$571,000.00	0.25%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$374,000.00	0.16%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$282,075.00	0.14%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP INC	2	\$687,779.65	0.3%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$369,365.07	0.16%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	3	\$1,125,264.70	0.5%	0	\$0.00	NA								
ST. FIN CORP	2	\$1,379,576.68	0.61%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$274,800.00	0.12%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$360,000.00	0.16%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$363,750.00	0.16%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$282,493.22	0.12%	0	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$716,950.00	0.32%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$340,514.66	0.15%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$762,506.38	0.34%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$786,800.00	0.35%	0	\$0.00	NA								
SYNERGY ONE LENDING INC	1	\$305,901.22	0.13%	0	\$0.00	NA								
T. J. FINANCIAL, INC	1	\$335,372.39	0.15%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$316,330.00	0.14%	0	\$0.00	NA								
TCF NATIONAL BANK	1	\$288,000.00	0.13%	0	\$0.00	NA								
THE EQUITABLE BANK, S.S.B	1	\$345,325.00	0.15%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	4	\$1,871,047.54	0.83%	0	\$0.00	NA								
THE GREENWOOD'S STATE BANK	1	\$278,800.00	0.12%	0	\$0.00	NA								
TJC MORTGAGE INC	1	\$394,292.66	0.17%	0	\$0.00	NA								
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$377,500.00	0.17%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$584,500.68	0.26%	0	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	2	\$550,602.04	0.24%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$333,747.21	0.15%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	2	\$644,000.00	0.28%	0	\$0.00	NA								
US MORTGAGE CORPORATIONNE, A NEW YORK CORPORATION	1	\$358,600.00	0.16%	0	\$0.00	NA								
V.I.P. MORTGAGE, INC	1	\$352,500.00	0.16%	0	\$0.00	NA								
VERIDIAN CREDIT UNION	1	\$509,505.22	0.22%	0	\$0.00	NA								
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$444,000.00	0.2%	0	\$0.00	NA								
WEBSTER BANK, N.A	1	\$289,469.58	0.13%	0	\$0.00	NA								
WEYCO COMMUNITY CREDIT UNION	1	\$269,536.67	0.12%	0	\$0.00	NA								
ZILLOW HOME LOANS, LLC	4	\$1,437,583.95	0.63%	0	\$0.00	NA								

ORIENTAL BANK	1	\$131,849.76	0.09%	0	\$0.00	NA								
ORION FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$404,100.00	0.29%	0	\$0.00	NA								
PARTNERS BANK OF NEW ENGLAND	1	\$130,000.00	0.09%	0	\$0.00	NA								
PATELCO CREDIT UNION	1	\$119,958.02	0.09%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	11	\$1,508,953.32	1.07%	0	\$0.00	NA								
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	5	\$727,125.82	0.52%	0	\$0.00	NA								
PINNACLE BANK	2	\$267,750.00	0.19%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	2	\$291,179.27	0.21%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	2	\$261,376.47	0.19%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.1%	0	\$0.00	NA								
PORTAGE COMMUNITY BANK	1	\$140,500.00	0.1%	0	\$0.00	NA								
POWER MORTGAGE INC	1	\$135,000.00	0.1%	0	\$0.00	NA								
PREMIER LENDING ALLIANCE, LLC	1	\$144,361.16	0.1%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$146,352.34	0.1%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$143,000.00	0.1%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	7	\$962,361.40	0.69%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$127,654.79	0.09%	0	\$0.00	NA								
RCB BANK	1	\$144,367.32	0.1%	0	\$0.00	NA								
RED RIVER BANK, A BANKING CORPORATION	1	\$144,245.33	0.1%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$147,341.39	0.1%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	5	\$708,696.58	0.5%	0	\$0.00	NA								
RENASANT BANK	9	\$1,253,723.39	0.89%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$805,425.26	0.57%	0	\$0.00	NA								
RESOURCE FINANCIAL SERVICES, INC	1	\$138,488.71	0.1%	0	\$0.00	NA								
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$147,430.41	0.11%	0	\$0.00	NA								
RIVER BANK AND TRUST	1	\$149,338.60	0.11%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,443.89	0.21%	0	\$0.00	NA								
ROSS MORTGAGE A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA								
ROXBORO SAVINGS BANK	1	\$136,888.12	0.1%	0	\$0.00	NA								
ROYAL PACIFIC CORP	1	\$127,000.00	0.09%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	3	\$421,500.00	0.3%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$131,200.00	0.09%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	7	\$989,492.09	0.7%	0	\$0.00	NA								
SABINE STATE BANK & TRUST	1	\$132,800.00	0.09%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,887.20	0.2%	0	\$0.00	NA								
SANTANDER BANK, NA	11	\$1,570,948.19	1.12%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$126,324.09	0.09%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,271,372.44	0.91%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$414,759.50	0.3%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$129,000.00	0.09%	0	\$0.00	NA								
SERVION, INC	3	\$425,481.17	0.3%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,399.25	0.1%	0	\$0.00	NA								
SOFI LENDING CORP	4	\$535,946.55	0.38%	0	\$0.00	NA								
SOUTH STATE BANK, N.A	1	\$149,332.49	0.11%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$283,400.00	0.2%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$128,803.18	0.09%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP INCORPORATE	1	\$132,961.13	0.09%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$129,415.71	0.09%	0	\$0.00	NA								
ST. ANNE'S CREDIT UNION	1	\$121,649.31	0.09%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$140,000.00	0.1%	0	\$0.00	NA								
STARK FEDERAL CREDIT UNION	1	\$132,414.03	0.09%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$149,400.00	0.11%	0	\$0.00	NA								
STERLING STATE BANK	1	\$147,500.00	0.11%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$127,000.00	0.09%	0	\$0.00	NA								

	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$142,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$547,296.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,018	\$140,391,662.15	100%	0	\$0.00	0												
3140QHP58	A BEST FINANCIAL CORPORATION	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	3	\$544,844.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC - COR	1	\$180,346.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,143,500.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$369,340.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$589,866.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$539,347.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$192,338.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$190,246.62	0.12%	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	\$356,954.36	0.22%	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	\$582,405.23	0.37%	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	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$920,782.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,132.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$176,212.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,855.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$4,483,537.18	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$199,110.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$184,184.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	2	\$389,118.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC.A CALIFORNIA CORPORATION	1	\$199,109.99	0.13%	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	\$183,651.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$1,515,844.10	0.95%	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	\$182,408.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,954.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$763,298.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$175,232.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$356,199.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$189,162.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$946,252.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$193,385.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$191,829.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$569,935.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$378,095.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$373,146.04	0.23%	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	\$199,110.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$379,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$186,989.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	6	\$1,084,322.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	4	\$723,499.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$188,418.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$191,137.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	25	\$4,661,031.81	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$198,105.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,429.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$181,144.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$373,339.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$732,471.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$573,653.00	0.36%	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	\$179,190.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$554,927.00	0.35%	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	2	\$362,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL BANK OF THE OZARKS	1	\$77,850.00	0.17%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA	0												
CENTREBANK	2	\$115,704.35	0.26%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$129,690.05	0.29%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$181,788.76	0.4%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$113,500.00	0.25%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$56,730.85	0.13%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	4	\$285,188.00	0.63%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$112,000.00	0.25%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$46,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$56,727.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	2	\$133,320.00	0.3%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$73,900.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	2	\$133,647.13	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$74,642.37	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$133,905.17	0.3%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	7	\$527,765.62	1.17%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$67,360.00	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	5	\$370,802.27	0.82%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$62,702.51	0.14%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$37,200.00	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$53,360.00	0.12%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$41,600.00	0.09%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$123,414.47	0.27%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$74,135.27	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$74,652.75	0.17%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$54,522.67	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$209,569.30	0.47%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$82,750.00	0.18%	0	\$0.00	NA	0												
ENCORE BANK, A STATE CHARTERED BANK	1	\$59,614.37	0.13%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$81,608.99	0.18%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$78,000.00	0.17%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N.A	1	\$59,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$240,999.10	0.54%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$153,781.43	0.34%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	2	\$102,856.95	0.23%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,747.16	0.12%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$69,500.00	0.15%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	2	\$145,090.68	0.32%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$167,198.79	0.37%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$322,108.94	0.72%	0	\$0.00	NA	0												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$80,500.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	3	\$191,308.97	0.43%	0	\$0.00	NA	0												
FIRST BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	4	\$271,999.46	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$67,615.55	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$83,200.00	0.19%	0	\$0.00	NA	0												

