

	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$213,085.61	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$409,323.06	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$156,908.50	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,175,061.30	100%	0	\$0.00	0												
3140MRPC5	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$224,715.75	24.56%	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 MORTGAGE CORPORATION NEW JERSEY A CORPORATION	1	\$130,761.32	14.29%	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	\$128,824.12	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$145,056.01	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$285,737.71	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$915,094.91	100%	0	\$0.00	0												
3140MRPD3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$434,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$434,600.00	100%	0	\$0.00	0												
3140MRPE1	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$160,050.00	100%	0	\$0.00	0												
3140MRPF8	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$232,486.41	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$202,263.18	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$434,749.59	100%	0	\$0.00	0												
3140MRPG6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,308.40	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$219,710.29	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$365,018.69	100%	0	\$0.00	0												
3140MRPH4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$232,500.33	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,855.56	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$175,523.77	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$121,093.93	13.68%	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	\$205,375.29	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$885,348.88	100%	0	\$0.00	0												
3140MRPJ0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$189,760.95	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$169,750.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$263,840.00	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$623,350.95	100%	0	\$0.00	0												
3140MRPK7	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$111,228.01	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$301,235.35	56.44%	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	\$121,250.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$533,713.36	100%	0	\$0.00	0												
3140MRPL5	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,824.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$159,824.49	100%	0	\$0.00	0												
3140MRPM3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,082.95	39.11%	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	\$188,489.94	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$309,572.89	100%	0	\$0.00	0												
3140MRPN1	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$211,850.00	48.79%	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	\$222,400.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$434,250.00	100%	0	\$0.00	0												
3140MRPP6	FIDELITY BANK IOWA BANKING CORPORATION	1	\$174,370.08	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$96,872.27	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK A BANKING INSTITUTION	1	\$121,250.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$392,492.35	100%	0	\$0.00	0												
3140MRPQ4	AMERICAN NATIONAL BANK A CORPORATION	1	\$60,300.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	2	\$215,340.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PREMIA MORTGAGE, LLC	2	\$876,938.12	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$479,338.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTION MORTGAGE	1	\$570,542.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL	1	\$516,069.51	0.75%	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	\$270,524.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$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
	THE HOME LOAN EXPERT, LLC	1	\$507,580.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	1	\$657,082.58	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$504,000.00	0.73%	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	123	\$50,236,255.43	73.08%	1	\$322,382.50	NA	1	\$322,382.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$68,716,038.31	100%	1	\$322,382.50		1	\$322,382.50		0	\$0.00		0	\$0.00		0	\$0.00	
3140MRRL3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$611,746.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$274,656.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$252,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$323,062.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER BANK	1	\$410,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$467,222.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$694,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	1	\$467,726.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$255,075.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAKE BANK	1	\$347,581.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAVE, INC. DBA HOMELIGHT HOME LOANS	2	\$1,253,226.24	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$570,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$569,330.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK	1	\$625,497.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$327,347.00	0.36%	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	\$319,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$256,191.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$319,614.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$398,414.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP OF TEXAS	3	\$1,211,224.06	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$619,161.25	0.67%	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	\$301,815.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$590,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS, LLC	1	\$502,908.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	2	\$960,178.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC	1	\$460,170.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$610,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$272,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	2	\$549,905.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$687,192.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH MORTGAGE	1	\$556,329.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$593,002.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$585,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS LLC	1	\$514,508.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING CORPORATION	1	\$412,753.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	2	\$950,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$455,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK, N.A	1	\$507,625.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$646,404.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK INC	2	\$1,267,809.78	1.38%	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	165	\$64,119,930.44	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$628,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY LLC	1	\$83,020.42	0.95%	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	\$136,597.92	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$277,954.43	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$217,981.64	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	4	\$507,799.41	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$158,678.91	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$382,371.37	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$273,794.12	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$216,327.49	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$165,341.77	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$352,068.33	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$130,692.11	1.49%	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	3	\$406,120.71	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,755,221.73	100%	0	\$0.00	NA												
3140MRUR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$92,039.28	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,703.97	4.19%	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	\$380,128.02	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	2	\$351,706.12	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$61,677.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$80,702.92	1.98%	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	\$116,719.06	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$94,893.55	2.33%	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	2	\$212,305.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$259,667.88	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,821.55	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$295,224.82	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$121,104.31	2.97%	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	1	\$319,741.31	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	4	\$757,659.29	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$137,574.50	3.38%	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	\$70,726.87	1.74%	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	\$127,955.14	3.14%	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	2	\$269,264.42	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,071,615.51	100%	0	\$0.00	NA												
3140MRUS4	ACADEMY MORTGAGE CORPORATION	1	\$86,388.82	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$421,503.27	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$507,892.09	100%	0	\$0.00	NA												
3140MRUU9	BLUELEAF LENDING LLC	1	\$104,211.53	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$63,837.56	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$107,901.14	10.19%	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	\$154,325.24	14.58%	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	2	\$135,368.10	12.79%	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	\$82,038.81	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$92,756.69	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$106,412.02	10.05%	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	1	\$108,005.99	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$103,918.76	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,058,775.84	100%	0	\$0.00	NA												
3140MRUV7	BLUELEAF LENDING LLC	1	\$121,332.60	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$275,011.48	17.27%	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	\$115,831.33	7.27%	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	\$132,521.38	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$147,314.22	9.25%	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	\$289,158.31	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$115,967.30	7.28%	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	\$128,561.00	8.07%	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	\$130,986.07	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HUNT MORTGAGE CORPORATION	1	\$200,000.00	3.95%	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	\$200,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$184,300.00	3.64%	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	\$185,250.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$184,000.00	3.63%	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	\$190,119.59	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$191,784.86	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROPER RATE LLC IT IS A LLC IT IS A LIMITED LIABILITY COMPANY	1	\$191,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$196,800.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK A STATE CHARTERED BANK	1	\$189,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,067,074.45	100%	0	\$0.00	0												
3140MRXR3	INWOOD NATIONAL BANK	3	\$631,970.00	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$225,000.00	21.08%	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	\$210,545.21	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,067,515.21	100%	0	\$0.00	0												
3140MRXS1	FILO MORTGAGE LLC	1	\$231,175.59	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$234,974.68	20.07%	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	\$237,661.50	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,669.34	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$227,200.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,170,681.11	100%	0	\$0.00	0												
3140MRXT9	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$374,750.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$503,526.82	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$510,730.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$410,400.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS	1	\$319,200.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$349,715.00	10.66%	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	\$309,582.43	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$504,000.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,281,904.25	100%	0	\$0.00	0												
3140MRXU6	ADVISA MORTGAGE SERVICES LTD	1	\$341,353.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$252,200.00	0.94%	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	\$546,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$559,550.00	2.09%	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	\$332,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$402,550.00	1.5%	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	\$260,348.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$557,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$380,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,068,750.00	3.98%	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	\$579,500.00	2.16%	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	\$389,977.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$674,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DI AMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$489,850.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$315,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$465,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$269,660.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$285,000.00	1.06%	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	\$408,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,750.00	0.94%	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	\$348,175.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARMONY HOME LENDING LLC	1	\$379,037.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE	1	\$654,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$338,530.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$569,905.00	2.12%	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	\$535,420.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$622,250.00	1.23%	0	\$0.00	NA	0												
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	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,935.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$217,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$210,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$208,911.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION A CORPORATION	1	\$218,300.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$208,550.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$208,400.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$198,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$225,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$186,240.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$215,340.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,147,886.00	100%	0	\$0.00																		
3140MRYL5	AMCAP MORTGAGE LTD	2	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$379,920.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$186,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$865,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$193,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$177,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$177,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$185,625.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$194,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$178,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$174,503.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$175,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEWYORK BANKING CORPORATION	2	\$361,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$198,900.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$179,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$199,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$185,270.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$164,900.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$369,250.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$194,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$380,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK A STATE CHARTERED BANK	2	\$382,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$198,000.00	1.98%	0	\$0.00	NA	0	\$0.00																

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$224,910.00	7.48%	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	\$219,640.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,250.00	6.8%	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	\$212,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,258.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC	1	\$215,000.00	7.15%	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	\$218,250.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$220,552.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$221,250.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,280.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$194,000.00	6.45%	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	2	\$430,920.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,005,560.00	100%	0	\$0.00	0												
3140MRYN1	ACADEMY MORTGAGE CORPORATION	1	\$229,891.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$647,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,365,740.00	3.38%	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	\$320,410.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FLNANCLA LLC	1	\$285,670.00	0.71%	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	10	\$4,375,214.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARRICAP MORTGAGE LTD	1	\$647,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$525,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	2	\$604,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$477,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$530,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$341,173.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$542,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BHOME MORTGAGE LLC	1	\$647,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$482,964.00	1.2%	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	\$640,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$281,675.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DH1 MORTGAGE COMPANY LTD	1	\$409,990.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	18	\$5,834,286.72	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAVE INC DBA HOMELIGHT HOME LOANS	1	\$415,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$365,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP DBA	3	\$1,650,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE LLC	1	\$530,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$291,667.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$586,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$590,810.00	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	2	\$695,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$511,200.00	1.27%	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	\$427,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$370,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND HOME LOANS LLC	1	\$646,420.91	1.6%	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	\$368,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$527,880.00	1.31%	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	\$375,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A INC A DELAWARE CORPORATION	1	\$237,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$647,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$695,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	2	\$991,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$647,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$412,884.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$462,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$382,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$571,631.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	4	\$1,261,817.00	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,598,718.84	100%	0	\$0.00	0												
3140MS5F8	HOME POINT FINANCIAL CORPORATION	6	\$2,679,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,679,450.00	100%	0	\$0.00	0												
3140MS5G6	HOME POINT FINANCIAL CORPORATION	6	\$1,866,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,866,170.00	100%	0	\$0.00	0												
3140MS5H4	C&R MORTGAGE CORPORATION	1	\$368,900.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL CITY REAL ESTATE, INC. - HYBRID	1	\$674,500.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	2	\$534,100.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$4,118,650.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$522,500.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION SAN JOSE MORTGAGE INC. - HYBRID	1	\$305,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$266,750.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,790,400.00	100%	0	\$0.00	0												
3140MS5J0	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$144,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$150,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$135,500.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	12	\$1,649,160.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,078,660.00	100%	0	\$0.00	0												
3140MS5K7	ANDERSON BROTHERS BANK	1	\$143,585.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE GROUP	1	\$146,250.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE FUNDING LLC	1	\$129,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$1,145,360.00	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$128,250.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,692,445.00	100%	0	\$0.00	0												
3140MS5L5	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$156,750.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$964,700.00	54.32%	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	\$175,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER FUNDING, INC	1	\$157,500.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE FINANCIAL SERVICES, INC	1	\$128,250.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,775,950.00	100%	0	\$0.00	0												
3140MS5M3	A1 MORTGAGE GROUP LLC	1	\$197,400.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$183,000.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$961,850.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,342,250.00	100%	0	\$0.00	0												
3140MS5N1	FIRST GEORGIA HOME MORTGAGE, INC	1	\$212,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$209,600.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$1,687,150.00	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$205,870.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,314,620.00	100%	0	\$0.00	0												
3140MS5P6	HOME POINT FINANCIAL CORPORATION	8	\$1,697,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,697,750.00	100%	0	\$0.00	0												
3140MS5Q4	ANDERSON BROTHERS BANK	1	\$241,000.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE II, INC	1	\$247,500.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$969,000.00	50.64%	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	\$228,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$228,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,913,500.00	100%	0	\$0.00	0												
3140MS5R2	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$238,500.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	7	\$1,669,200.00	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMG CAPITAL, INC	1	\$250,000.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,157,700.00	100%	0	\$0.00	0												
3140MS5S0	HOME POINT FINANCIAL CORPORATION	4	\$1,713,000.00	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICORE LENDING, INC	1	\$335,000.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,048,000.00	100%	0	\$0.00	0												
3140MS5T8	HOME POINT FINANCIAL CORPORATION	6	\$1,286,207.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,286,207.48	100%	0	\$0.00	0												
3140MS5U5	HOME POINT FINANCIAL CORPORATION	9	\$3,818,309.83	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC	1	\$469,675.17	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$4,287,985.00	100%	0	\$0.00	0												
3140MS6N0	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,109,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,109,750.00	100%	0	\$0.00	0												
3140MS7A7	NAVY FEDERAL CREDIT UNION	20	\$5,338,894.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,338,894.19	100%	0	\$0.00	0												
3140MS7B5	NAVY FEDERAL CREDIT UNION	13	\$1,614,424.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,614,424.29	100%	0	\$0.00	0												
3140MS7C3	NAVY FEDERAL CREDIT UNION	6	\$1,813,873.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,813,873.85	100%	0	\$0.00	0												
3140MS7D1	NAVY FEDERAL CREDIT UNION	4	\$1,042,406.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,042,406.87	100%	0	\$0.00	0												
3140MS7E9	NAVY FEDERAL CREDIT UNION	11	\$2,273,246.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,273,246.20	100%	0	\$0.00	0												
3140MS7F6	NAVY FEDERAL CREDIT UNION	13	\$2,693,479.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,693,479.09	100%	0	\$0.00	0												
3140MS7G4	NAVY FEDERAL CREDIT UNION	15	\$3,190,185.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,190,185.49	100%	0	\$0.00	0												
3140MS7H2	NAVY FEDERAL CREDIT UNION	7	\$1,583,646.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,583,646.93	100%	0	\$0.00	0												
3140MSA21	ALLIANCE CREDIT UNION	1	\$187,150.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$192,735.72	2.7%	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	\$178,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$200,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$198,874.47	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANK	1	\$183,783.97	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$199,754.03	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$186,400.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	2	\$393,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$176,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$200,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$177,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$179,778.68	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$176,582.61	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$176,807.33	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$182,250.00	2.55%	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	\$181,900.00	2.55%	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	\$180,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RADIUS FINANCIAL GROUP, INC	1	\$198,850.00	2.78%	0	\$0.00	NA												
	TRUIST BANK	17	\$3,216,296.29	45%	0	\$0.00	NA												
Total		38	\$7,146,263.10	100%	0	\$0.00													
3140MSA39	AMERIFIRST FINANCIAL INC	1	\$304,633.52	5.74%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$356,571.05	6.72%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$425,076.69	8.01%	0	\$0.00	NA												
	ONY GLO, INC	1	\$347,591.44	6.55%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$562,807.13	10.6%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,094.48	6.35%	0	\$0.00	NA												
	TRUIST BANK	9	\$2,975,427.94	56.03%	0	\$0.00	NA												
Total		15	\$5,309,202.25	100%	0	\$0.00													
3140MSA47	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,434.65	2%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$161,051.73	2.1%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$164,701.86	2.15%	0	\$0.00	NA												
	FIRST PALMETTO BANK, A COMMERCIAL STATE BANK	1	\$162,763.83	2.12%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$170,794.15	2.23%	0	\$0.00	NA												
	GERMAN AMERICAN BANK	1	\$169,790.98	2.21%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$159,798.69	2.08%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$164,717.71	2.15%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$165,300.00	2.15%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$169,800.41	2.21%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$169,362.00	2.21%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	2.12%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$165,858.80	2.16%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,900.00	2.02%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$156,750.00	2.04%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$155,200.00	2.02%	0	\$0.00	NA												
	TRUIST BANK	31	\$5,062,061.98	66%	0	\$0.00	NA												
Total		47	\$7,671,286.79	100%	0	\$0.00													
3140MSA54	BANK OF LEXINGTON, INC	1	\$148,000.00	2.93%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$129,447.84	2.56%	0	\$0.00	NA												
	COLONY BANK	1	\$131,081.05	2.59%	0	\$0.00	NA												
	F AND M BANK	1	\$142,500.00	2.82%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$134,830.15	2.67%	0	\$0.00	NA												
	GERMAN AMERICAN BANK	1	\$128,000.00	2.53%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,000.00	2.57%	0	\$0.00	NA												
	PIERREMONT MORTGAGE INC	1	\$143,200.00	2.83%	0	\$0.00	NA												
	RIVER CITY BANK, INC	1	\$149,811.28	2.96%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$125,099.51	2.48%	0	\$0.00	NA												
	TEXAS LOAN STAR INC	1	\$139,827.86	2.77%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$131,830.09	2.61%	0	\$0.00	NA												
	TRUIST BANK	25	\$3,419,800.21	67.68%	0	\$0.00	NA												
Total		37	\$5,053,427.99	100%	0	\$0.00													
3140MSA62	OVM FINANCIAL INC	1	\$117,851.54	8.15%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$124,000.00	8.58%	0	\$0.00	NA												
	TRUIST BANK	10	\$1,203,306.53	83.27%	0	\$0.00	NA												
Total		12	\$1,445,158.07	100%	0	\$0.00													
3140MSA70	COLONY BANK	2	\$196,968.47	5.87%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$110,000.00	3.28%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$87,000.00	2.59%	0	\$0.00	NA												
	TRUIST BANK	30	\$2,959,158.55	88.26%	0	\$0.00	NA												
Total		34	\$3,353,127.02	100%	0	\$0.00													
3140MSA88	FILO MORTGAGE LLC	1	\$230,244.95	3.37%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$240,470.21	3.52%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$246,253.28	3.6%	0	\$0.00	NA												

	BLUELEAF LENDING LLC	1	\$247,658.32	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$237,186.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$231,194.60	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$243,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$247,181.41	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$241,311.08	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$233,723.42	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESSEE REGIONAL BANK	1	\$241,938.17	2.02%	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 COMP ANY	1	\$244,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$246,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$248,971.71	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE	1	\$237,180.09	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$238,178.73	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$729,337.11	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$237,664.66	1.99%	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	\$229,690.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$243,722.19	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$231,687.49	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$237,337.05	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$226,900.81	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$247,181.41	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$228,647.95	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$231,301.59	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK	1	\$237,642.69	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$229,590.32	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$247,650.57	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,695.81	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$229,703.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	2	\$476,676.79	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$244,669.98	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	7	\$1,657,546.88	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$249,647.76	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,949,149.93	100%	0	\$0.00	0												
3140MSAL9	ALLY BANK CORP	1	\$217,384.62	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$204,530.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$211,614.66	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$214,204.48	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$426,353.02	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$206,067.28	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$201,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$209,722.96	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$209,696.89	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$223,711.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$224,675.24	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$438,920.19	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$222,962.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$208,905.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,723.87	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$216,694.25	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$223,711.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$224,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$222,962.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC	1	\$203,731.36	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$222,692.76	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$211,727.10	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$215,715.56	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$224,703.71	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	1	\$217,956.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$213,442.02	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	15	\$3,223,137.96	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND	1	\$305,156.69	1.4%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$279,614.24	1.29%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$347,509.67	1.6%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$462,587.26	2.13%	0	\$0.00	NA												
	CHAMBERS BANK	1	\$438,335.03	2.02%	0	\$0.00	NA												
	CLM MORTGAGE, INC	1	\$286,877.05	1.32%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$295,867.65	1.36%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	2	\$651,110.12	2.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$458,100.00	2.11%	0	\$0.00	NA												
	FIRST STATE BANK	2	\$1,229,664.97	5.66%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$384,254.74	1.77%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST	1	\$524,959.29	2.41%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,469.44	1.18%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$359,536.60	1.65%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$587,358.75	2.7%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$353,280.79	1.62%	0	\$0.00	NA												
	KBHS HOME LOAN LLC	1	\$366,371.55	1.68%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC	1	\$572,696.85	2.63%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM AN S CO RPORATION	1	\$543,750.00	2.5%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISIES, INC. DBA HOMEWITHLOAN.COM	1	\$513,618.52	2.36%	0	\$0.00	NA												
	LOANPEOPLE, LLC	1	\$303,608.69	1.4%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$537,489.99	2.47%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$769,396.15	3.54%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$486,900.00	2.24%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$370,761.12	1.71%	0	\$0.00	NA												
	TEXAS LOAN STAR INC	1	\$390,648.80	1.8%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	2	\$1,129,668.24	5.2%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$339,920.00	1.56%	0	\$0.00	NA												
	TRUIST BANK	3	\$910,918.52	4.19%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO, LLC	1	\$260,913.71	1.2%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$451,739.59	2.08%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$266,648.40	1.22%	0	\$0.00	NA												
Total		53	\$21,744,269.47	100%	0	\$0.00													
3140MSAQ8	BETTER MORTGAGE CORPORATION	3	\$399,008.19	6.47%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC	1	\$145,035.98	2.35%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$134,609.65	2.18%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,424.07	2.16%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	1	\$134,822.22	2.19%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$145,217.10	2.35%	0	\$0.00	NA												
	OLD DOMINION NATIONAL BANK	1	\$140,792.28	2.28%	0	\$0.00	NA												
	TOLL BROTHERS MORTGAGE COMPANY	2	\$299,553.10	4.86%	0	\$0.00	NA												
	TRUIST BANK	30	\$4,219,816.42	68.39%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$135,000.00	2.19%	0	\$0.00	NA												
	VBS MORTGAGE LLC	1	\$134,809.78	2.18%	0	\$0.00	NA												
	VERABANK NATIONAL ASSOCIATION	1	\$147,702.21	2.4%	0	\$0.00	NA												
Total		44	\$6,169,791.00	100%	0	\$0.00													
3140MSAR6	CB&S BANK, INC	1	\$115,846.96	3.99%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$124,811.74	4.3%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$119,819.26	4.13%	0	\$0.00	NA												
	OVN FINANCIAL INC	1	\$112,167.99	3.87%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$124,823.88	4.3%	0	\$0.00	NA												
	TRUIST BANK	19	\$2,304,154.62	79.41%	0	\$0.00	NA												
Total		24	\$2,901,624.45	100%	0	\$0.00													
3140MSAS4	AMERICAN MOMENTUM BANK	1	\$106,243.25	5.32%	0	\$0.00	NA												
	INTERBANK	1	\$97,705.84	4.89%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$99,852.68	5%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$92,862.99	4.65%	0	\$0.00	NA												
	TRUIST BANK	16	\$1,601,195.08	80.14%	0	\$0.00	NA												

	COLONY BANK	1	\$370,333.48	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDING INC	1	\$505,141.19	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$401,200.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$455,464.64	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$612,320.27	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$399,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$297,625.07	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$302,927.07	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS, LLC	1	\$350,568.42	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$370,065.02	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$309,618.83	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$339,572.23	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROOT EXECUTIVES	1	\$378,100.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$254,893.36	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$262,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$250,883.95	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$303,626.21	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$308,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	20	\$7,851,675.67	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$14,714,979.78	100%	0	\$0.00	0												
3140MSAY1	(GENEVA FINANCIAL, LLC)	1	\$239,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE	1	\$243,706.28	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$234,910.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$228,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$475,669.66	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$464,687.44	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA ONE MORTGAGE, INC	1	\$240,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$246,085.75	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$240,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$230,334.90	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$237,500.00	1.38%	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	\$245,670.56	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING COPORATION	1	\$245,711.18	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	1	\$240,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINW HOME LOANS, LLC	1	\$246,089.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$249,699.62	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$234,117.83	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$235,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$247,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$243,699.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$245,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$247,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$228,475.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANK	1	\$239,704.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$232,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,201,492.61	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$228,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$247,045.86	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$240,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,194.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,207.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$240,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$240,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS LLC	1	\$237,207.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	2	\$457,326.99	2.65%	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	\$239,704.85	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$250,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$239,118.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$237,307.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$240,000.00	1.39%	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	\$6,395,849.00	76.94%	0	\$0.00	NA												
Total		39	\$8,310,979.00	100%	0	\$0.00													
3140MSFC4	E MORTGAGE CAPITAL INC	1	\$565,150.00	8.21%	0	\$0.00	NA												
	PREMIER PROCESSING, LLC, HOLLYWOOD, FL BRANCH	1	\$551,650.00	8.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	14	\$5,764,750.00	83.77%	0	\$0.00	NA												
Total		16	\$6,881,550.00	100%	0	\$0.00													
3140MSFD2	CLEAR 2 CLOSE HOME LOANS CORP	1	\$99,540.00	4.48%	0	\$0.00	NA												
	LOCKE CONSULTING INC. DBA LOCKE YOUR LOAN	1	\$108,588.00	4.89%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$98,400.00	4.43%	0	\$0.00	NA												
	OM MORTGAGE, LLC	1	\$106,900.00	4.81%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	1	\$100,000.00	4.5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	17	\$1,707,959.00	76.89%	0	\$0.00	NA												
Total		22	\$2,221,387.00	100%	0	\$0.00													
3140MSFE0	BARRETT FINANCIAL GROUP, L.L.C	1	\$170,000.00	3.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$162,000.00	2.97%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC	1	\$160,800.00	2.95%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$175,000.00	3.21%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$170,000.00	3.12%	0	\$0.00	NA												
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$168,750.00	3.1%	0	\$0.00	NA												
	NEW LEAF FUNDING INC	1	\$160,000.00	2.94%	0	\$0.00	NA												
	SPOT ON LENDING, INC	1	\$160,000.00	2.94%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	25	\$4,118,995.00	75.65%	0	\$0.00	NA												
Total		33	\$5,445,545.00	100%	0	\$0.00													
3140MSFF7	ALABAMA HOME MORTGAGE LOANS INC	1	\$187,200.00	1.91%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$190,000.00	1.94%	0	\$0.00	NA												
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$188,000.00	1.92%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$180,000.00	1.84%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$178,125.00	1.82%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$196,400.00	2.01%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$192,000.00	1.96%	0	\$0.00	NA												
	MORTGAGEPROS, LLC DBA MORTGAGEPROS OF MICHIGAN, LLC	1	\$195,000.00	1.99%	0	\$0.00	NA												
	ONBOARD 1 MORTGAGE LLC	1	\$178,937.00	1.83%	0	\$0.00	NA												
	PREMIER PROCESSING, LLC	1	\$190,790.00	1.95%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$197,311.00	2.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	41	\$7,717,930.00	78.81%	0	\$0.00	NA												
Total		52	\$9,791,693.00	100%	0	\$0.00													
3140MSFG5	APPROVED MORTGAGE BANKER, INC	1	\$220,400.00	3.7%	0	\$0.00	NA												
	COASTAL CUSTOM MORTGAGE, INC	1	\$212,000.00	3.56%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$212,000.00	3.56%	0	\$0.00	NA												
	GROVES CAPITAL, INC	1	\$210,424.00	3.53%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$213,750.00	3.59%	0	\$0.00	NA												
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$205,200.00	3.44%	0	\$0.00	NA												
	MORTGAGE 2000 INC	1	\$225,000.00	3.77%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$217,550.00	3.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	20	\$4,245,675.00	71.2%	0	\$0.00	NA												
Total		28	\$5,961,999.00	100%	0	\$0.00													
3140MSFH3	UNITED WHOLESALE MORTGAGE, LLC	18	\$1,738,266.42	100%	0	\$0.00	NA												
Total		18	\$1,738,266.42	100%	0	\$0.00													
3140MSFJ9	REACH HOME LOANS LLC	1	\$448,000.00	10.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	12	\$3,747,769.44	89.32%	0	\$0.00	NA												
Total		13	\$4,195,769.44	100%	0	\$0.00													
3140MSFK6	ACG FUNDING INC	1	\$140,000.00	2.69%	0	\$0.00	NA												
	FIRST RATE FINANCIAL, LLC	1	\$145,000.00	2.79%	0	\$0.00	NA												

3140MSGJ8	AMERICAN MORTGAGE CORPORATION	1	\$113,500.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	12	\$1,442,750.00	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,556,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MSGK5	AMERICAN MORTGAGE CORPORATION	1	\$141,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE CAPITAL INC	1	\$149,250.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE HOME LENDING, LLC	1	\$136,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM MORTGAGE COMPANY, LLC	2	\$299,999.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED RATE, INC	1	\$131,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	19	\$2,676,132.07	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,533,381.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MSGL3	JFQ LENDING, LLC	1	\$297,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE LLC	1	\$337,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REALMORTGAGE, INC	1	\$355,449.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	10	\$4,000,868.00	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,990,817.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MSGM1	INNOVATIVE MORTGAGE SERVICES INC	1	\$250,750.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWMeyer MORTGAGE SERVICES INC	1	\$570,500.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	14	\$5,399,700.00	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$6,220,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MSS89	MOVEMENT MORTGAGE, LLC	27	\$10,995,835.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$10,995,835.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MSS97	MOVEMENT MORTGAGE, LLC	59	\$23,686,920.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$23,686,920.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MST21	MOVEMENT MORTGAGE, LLC	9	\$1,247,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,247,484.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MST39	MOVEMENT MORTGAGE, LLC	15	\$2,497,436.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,497,436.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MST47	MOVEMENT MORTGAGE, LLC	22	\$4,163,240.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,163,240.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MST54	MOVEMENT MORTGAGE, LLC	14	\$2,972,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,972,710.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MST62	MOVEMENT MORTGAGE, LLC	17	\$4,064,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,064,529.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MST70	MOVEMENT MORTGAGE, LLC	74	\$29,020,039.00	100%	1	\$534,071.88	NA	0	\$0.00	NA	1	\$534,071.88	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$29,020,039.00	100%	1	\$534,071.88	0	\$0.00	1	\$534,071.88	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MST88	MOVEMENT MORTGAGE, LLC	5	\$1,807,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,807,740.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MST96	MOVEMENT MORTGAGE, LLC	43	\$18,200,316.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$18,200,316.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MSTA3	MOVEMENT MORTGAGE, LLC	265	\$106,506,924.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$106,506,924.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MSTB1	MOVEMENT MORTGAGE, LLC	559	\$233,634,319.79	100%	1	\$864,422.65	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$864,422.65	NA	0	\$0.00	NA	0
Total		559	\$233,634,319.79	100%	1	\$864,422.65	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$864,422.65	0	\$0.00	0	\$0.00	0
3140MSTC9	MOVEMENT MORTGAGE, LLC	210	\$89,996,296.66	100%	1	\$418,325.14	NA	1	\$418,325.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$89,996,296.66	100%	1	\$418,325.14	1	\$418,325.14	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0

3140MSTD7	MOVEMENT MORTGAGE, LLC	28	\$12,080,566.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$12,080,566.52	100%	0	\$0.00	0												
3140MSTE5	MOVEMENT MORTGAGE, LLC	39	\$15,905,298.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$15,905,298.00	100%	0	\$0.00	0												
3140MSTF2	MOVEMENT MORTGAGE, LLC	43	\$16,723,723.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$16,723,723.09	100%	0	\$0.00	0												
3140MSTG0	MOVEMENT MORTGAGE, LLC	82	\$33,543,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$33,543,846.00	100%	0	\$0.00	0												
3140MSTH8	MOVEMENT MORTGAGE, LLC	250	\$103,912,676.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$103,912,676.78	100%	0	\$0.00	0												
3140MSTJ4	MOVEMENT MORTGAGE, LLC	277	\$112,667,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$112,667,314.00	100%	0	\$0.00	0												
3140MSTK1	MOVEMENT MORTGAGE, LLC	52	\$20,402,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$20,402,507.00	100%	0	\$0.00	0												
3140MSTL9	MOVEMENT MORTGAGE, LLC	12	\$1,113,948.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,113,948.12	100%	0	\$0.00	0												
3140MSTM7	MOVEMENT MORTGAGE, LLC	24	\$3,218,984.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,218,984.40	100%	0	\$0.00	0												
3140MSTN5	INTEREST MORTGAGE L.L.C	1	\$170,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	18	\$2,889,121.00	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,059,121.00	100%	0	\$0.00	0												
3140MSTP0	MOVEMENT MORTGAGE, LLC	20	\$3,783,626.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,783,626.37	100%	0	\$0.00	0												
3140MSTQ8	MOVEMENT MORTGAGE, LLC	20	\$4,235,095.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,235,095.62	100%	0	\$0.00	0												
3140MSTR6	INTEREST MORTGAGE L.L.C	1	\$239,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	\$5,695,980.49	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,934,980.49	100%	0	\$0.00	0												
3140MSTS4	MOVEMENT MORTGAGE, LLC	94	\$36,262,325.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$36,262,325.44	100%	0	\$0.00	0												
3140MSTT2	MOVEMENT MORTGAGE, LLC	17	\$6,432,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,432,285.00	100%	0	\$0.00	0												
3140MSTU9	MOVEMENT MORTGAGE, LLC	32	\$14,083,707.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$14,083,707.76	100%	0	\$0.00	0												
3140MSTV7	MOVEMENT MORTGAGE, LLC	22	\$8,998,134.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,998,134.70	100%	0	\$0.00	0												
3140MSTW5	MOVEMENT MORTGAGE, LLC	14	\$6,127,397.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$6,127,397.22	100%	0	\$0.00	0												
3140MSTX3	MOVEMENT MORTGAGE, LLC	108	\$48,119,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$48,119,005.00	100%	0	\$0.00	0												
3140MSTY1	MOVEMENT MORTGAGE, LLC	13	\$1,125,579.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MSWZ4	FOOTE CAPITAL MORTGAGE COMPANY	1	\$173,600.00	4.2%	0	\$0.00	NA												
	MOTTO MORTGAGE ADVANTAGE PLUS	1	\$170,050.00	4.11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$3,792,641.17	91.69%	0	\$0.00	NA												
Total		25	\$4,136,291.17	100%	0	\$0.00													
3140MSX26	CENTENNIAL BANK DBA HAPPY STATE BANK	1	\$172,000.00	17.16%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$830,200.00	82.84%	0	\$0.00	NA												
Total		6	\$1,002,200.00	100%	0	\$0.00													
3140MSX34	CHOICE MORTGAGE	1	\$199,950.00	12.97%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC	1	\$199,754.08	12.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,142,000.00	74.07%	0	\$0.00	NA												
Total		8	\$1,541,704.08	100%	0	\$0.00													
3140MSX42	LADERA LENDING INC	1	\$206,000.00	10.72%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,716,000.00	89.28%	0	\$0.00	NA												
Total		9	\$1,922,000.00	100%	0	\$0.00													
3140MSX59	ATLANTIC UNION BANK	1	\$239,698.05	7.7%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC	1	\$248,000.00	7.97%	0	\$0.00	NA												
	CORPORATEINVESTORS MORTGAGE GROUP INC	1	\$235,000.00	7.55%	0	\$0.00	NA												
	FORTUNE MORTGAGE COMPANY	1	\$233,750.00	7.51%	0	\$0.00	NA												
	GET A RATE LLC	1	\$227,900.00	7.32%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,460,000.00	46.9%	0	\$0.00	NA												
	RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$238,706.13	7.67%	0	\$0.00	NA												
	WATERMAN BANK	1	\$230,000.00	7.38%	0	\$0.00	NA												
Total		13	\$3,113,054.18	100%	0	\$0.00													
3140MSX67	NATIONSTARMORTGAGE	1	\$520,000.00	39.75%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$214,000.00	16.36%	0	\$0.00	NA												
	RIVERSIDE FUNDING CORP	1	\$574,292.99	43.89%	0	\$0.00	NA												
Total		3	\$1,308,292.99	100%	0	\$0.00													
3140MSX75	NATIONSTARMORTGAGE	12	\$1,205,100.00	100%	0	\$0.00	NA												
Total		12	\$1,205,100.00	100%	0	\$0.00													
3140MSX83	NATIONSTARMORTGAGE	15	\$2,320,031.00	100%	0	\$0.00	NA												
Total		15	\$2,320,031.00	100%	0	\$0.00													
3140MSX91	NATIONSTARMORTGAGE	7	\$1,314,700.00	100%	0	\$0.00	NA												
Total		7	\$1,314,700.00	100%	0	\$0.00													
3140MSXA8	NATIONSTARMORTGAGE	8	\$1,704,600.00	100%	0	\$0.00	NA												
Total		8	\$1,704,600.00	100%	0	\$0.00													
3140MSXB6	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$248,228.00	5.39%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$244,000.00	5.3%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC	1	\$242,400.00	5.26%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$2,897,900.00	62.93%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$237,246.10	5.15%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,500.00	5.16%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$250,000.00	5.43%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$247,734.87	5.38%	0	\$0.00	NA												
Total		19	\$4,605,008.97	100%	0	\$0.00													
3140MSXC4	NATIONSTARMORTGAGE	14	\$1,308,300.00	100%	0	\$0.00	NA												
Total		14	\$1,308,300.00	100%	0	\$0.00													
3140MSXD2	NATIONSTARMORTGAGE	14	\$2,310,450.00	100%	0	\$0.00	NA												
Total		14	\$2,310,450.00	100%	0	\$0.00													

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$307,030.64	10.94%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$333,680.00	11.89%	0	\$0.00	NA												
Total		17	\$2,807,608.01	100%	0	\$0.00													
3140MTKA0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,362.70	100%	0	\$0.00	NA												
Total		1	\$255,362.70	100%	0	\$0.00													
3140MTKB8	PRESIDENTIAL BANK FSB	1	\$159,565.04	100%	0	\$0.00	NA												
Total		1	\$159,565.04	100%	0	\$0.00													
3140MTKC6	FIRST HOME MORTGAGE CORPORATION	1	\$260,635.27	100%	0	\$0.00	NA												
Total		1	\$260,635.27	100%	0	\$0.00													
3140MTKD4	FIRST HOME MORTGAGE CORPORATION	2	\$801,269.86	61.51%	0	\$0.00	NA												
	NFM, INC	1	\$297,448.42	22.83%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$203,950.79	15.66%	0	\$0.00	NA												
Total		4	\$1,302,669.07	100%	0	\$0.00													
3140MTKE2	LOWER, LLC	1	\$319,741.31	100%	0	\$0.00	NA												
Total		1	\$319,741.31	100%	0	\$0.00													
3140MTKF9	FIRST HOME MORTGAGE CORPORATION	1	\$488,714.49	100%	0	\$0.00	NA												
Total		1	\$488,714.49	100%	0	\$0.00													
3140MTKG7	WATERSTONE MORTGAGE CORPORATION	1	\$339,500.00	100%	0	\$0.00	NA												
Total		1	\$339,500.00	100%	0	\$0.00													
3140MTKH5	SOUTHERN TRUST MORTGAGE, LLC	1	\$256,719.11	100%	0	\$0.00	NA												
Total		1	\$256,719.11	100%	0	\$0.00													
3140MTKJ1	GEORGE MASON MORTGAGE LLC	1	\$154,808.69	38.52%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$247,038.80	61.48%	0	\$0.00	NA												
Total		2	\$401,847.49	100%	0	\$0.00													
3140MTKK8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,768.78	46.06%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$135,536.14	22.64%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$187,363.02	31.3%	0	\$0.00	NA												
Total		3	\$598,667.94	100%	0	\$0.00													
3140MTKL6	BAY CAPITAL MORTGAGE CORPORATION	1	\$199,260.29	59.5%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$135,636.83	40.5%	0	\$0.00	NA												
Total		2	\$334,897.12	100%	0	\$0.00													
3140MTKM4	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$449,950.89	100%	0	\$0.00	NA												
Total		1	\$449,950.89	100%	0	\$0.00													
3140MTKN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$242,221.85	40.32%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$358,488.33	59.68%	0	\$0.00	NA												
Total		2	\$600,710.18	100%	0	\$0.00													
3140MTKP7	DIRECT MORTGAGE LOANS LLC	1	\$159,870.66	16.38%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$133,710.00	13.7%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$500,738.27	51.31%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,574.31	18.61%	0	\$0.00	NA												
Total		5	\$975,893.24	100%	0	\$0.00													
3140MTKQ5	ACADEMY MORTGAGE CORPORATION	1	\$199,781.09	100%	0	\$0.00	NA												
Total		1	\$199,781.09	100%	0	\$0.00													
3140MTKR3	FIRST HOME MORTGAGE CORPORATION	1	\$300,835.58	100%	0	\$0.00	NA												
Total		1	\$300,835.58	100%	0	\$0.00													

3140MTKS1	LOWER, LLC	1	\$358,534.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$358,534.08	100%	0	\$0.00	0												
3140MTKT9	HOMESALE MORTGAGE LLC	1	\$242,763.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$242,763.82	100%	0	\$0.00	0												
3140MTKU6	FIRST HOME MORTGAGE CORPORATION	1	\$276,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$276,450.00	100%	0	\$0.00	0												
3140MTKV4	FIRST HOME MORTGAGE CORPORATION	1	\$378,203.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$265,055.17	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$643,258.17	100%	0	\$0.00	0												
3140MTKW2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,258.59	22.01%	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	\$199,586.40	18.13%	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	\$188,952.51	17.17%	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	\$237,389.88	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$232,506.99	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,100,694.37	100%	0	\$0.00	0												
3140MTKX0	EVERETT FINANCIAL, INC	1	\$404,545.88	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,696.18	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$334,308.81	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT FINANCIAL PARTNERS, INC	1	\$332,152.85	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,361,703.72	100%	0	\$0.00	0												
3140MTKY8	ALTITUDE FINANCIAL CORPORATION	1	\$330,093.88	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$303,690.06	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$474,838.04	13.05%	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	\$484,008.62	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$522,703.62	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$532,981.47	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$445,556.00	12.25%	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	\$256,488.24	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$286,981.80	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,637,341.73	100%	0	\$0.00	0												
3140MTL27	CALIBER HOME LOANS, INC	1	\$172,800.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$218,500.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$151,805.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$543,105.00	100%	0	\$0.00	0												
3140MTL35	CALIBER HOME LOANS, INC	1	\$283,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$283,240.00	100%	0	\$0.00	0												
3140MTL43	AMERIFIRST FINANCIAL CORPORATION	1	\$239,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$239,590.00	100%	0	\$0.00	0												
3140MTL50	LOANDEPOT.COM	1	\$189,749.80	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$216,266.83	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$406,016.63	100%	0	\$0.00	0												
3140MTL68	GUILD MORTGAGE COMPANY LLC	1	\$239,630.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$239,630.53	100%	0	\$0.00	0												
3140MTL76	THE MORTGAGE FIRM, INC	1	\$182,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$182,496.00	100%	0	\$0.00	0												
3140MTL84	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$341,300.00	56.45%	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	\$263,355.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MTLW1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$121,090.33	35.55%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$85,687.01	25.16%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$133,823.54	39.29%	0	\$0.00	NA												
Total		3	\$340,600.88	100%	0	\$0.00													
3140MTLX9	BANK OF ENGLAND	1	\$227,950.00	22.57%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$161,786.19	16.02%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$155,004.73	15.35%	0	\$0.00	NA												
	SYNOVUS BANK	2	\$354,600.00	35.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$110,700.00	10.95%	0	\$0.00	NA												
Total		6	\$1,010,040.92	100%	0	\$0.00													
3140MTLY7	CALIBER HOME LOANS, INC	2	\$433,854.56	34.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,995.00	36.84%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$174,390.21	13.7%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$195,704.57	15.38%	0	\$0.00	NA												
Total		6	\$1,272,944.34	100%	0	\$0.00													
3140MTLZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$287,023.00	100%	0	\$0.00	NA												
Total		1	\$287,023.00	100%	0	\$0.00													
3140MTM26	ENDEAVOR CAPITAL, LLC	1	\$230,250.00	5.1%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$238,500.00	5.29%	0	\$0.00	NA												
	U.S. BANK N.A	17	\$4,042,169.86	89.61%	0	\$0.00	NA												
Total		19	\$4,510,919.86	100%	0	\$0.00													
3140MTM34	AMERICAN FEDERAL BANK - CROOKSTON	1	\$220,200.00	6.05%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$219,764.81	6.03%	0	\$0.00	NA												
	U.S. BANK N.A	15	\$3,201,993.39	87.92%	0	\$0.00	NA												
Total		17	\$3,641,958.20	100%	0	\$0.00													
3140MTM42	U.S. BANK N.A	15	\$1,001,929.86	100%	0	\$0.00	NA												
Total		15	\$1,001,929.86	100%	0	\$0.00													
3140MTM59	STRIDE BANK, N.A	1	\$89,903.79	6.19%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$1,363,301.29	93.81%	0	\$0.00	NA												
Total		15	\$1,453,205.08	100%	0	\$0.00													
3140MTM67	PLATINUM FINANCIAL FUNDING	1	\$272,000.00	6%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$466,500.00	10.29%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$3,793,158.47	83.71%	0	\$0.00	NA												
Total		11	\$4,531,658.47	100%	0	\$0.00													
3140MTM75	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	8.59%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$149,000.00	8.89%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$1,383,255.17	82.52%	0	\$0.00	NA												
Total		12	\$1,676,255.17	100%	0	\$0.00													
3140MTM83	MORTGAGE OPTIONS, INC	1	\$194,750.00	8.6%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$175,500.00	7.75%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$1,893,375.28	83.65%	0	\$0.00	NA												
Total		12	\$2,263,625.28	100%	0	\$0.00													
3140MTM91	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$117,200.00	9%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$1,184,573.85	91%	0	\$0.00	NA												
Total		11	\$1,301,773.85	100%	0	\$0.00													
3140MTMA8	PLATTE VALLEY BANK (NEBRASKA)	1	\$81,829.20	100%	0	\$0.00	NA												
Total		1	\$81,829.20	100%	0	\$0.00													

3140MTMB6	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,850.00	75.97%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,909.23	24.03%	0	\$0.00	NA												
Total		2	\$261,759.23	100%	0	\$0.00													
3140MTMC4	ARBOR BANK	1	\$190,930.60	100%	0	\$0.00	NA												
Total		1	\$190,930.60	100%	0	\$0.00													
3140MTMD2	GATEWAY FIRST BANK	1	\$150,750.00	100%	0	\$0.00	NA												
Total		1	\$150,750.00	100%	0	\$0.00													
3140MTME0	PINNACLE BANK	1	\$135,850.00	100%	0	\$0.00	NA												
Total		1	\$135,850.00	100%	0	\$0.00													
3140MTMF7	CHARTER WEST BANK	1	\$140,650.00	37.65%	0	\$0.00	NA												
	PINNACLE BANK	1	\$232,900.00	62.35%	0	\$0.00	NA												
Total		2	\$373,550.00	100%	0	\$0.00													
3140MTMG5	FLAT BRANCH MORTGAGE, INC	1	\$174,503.00	65.56%	0	\$0.00	NA												
	PINNACLE BANK	1	\$91,682.27	34.44%	0	\$0.00	NA												
Total		2	\$266,185.27	100%	0	\$0.00													
3140MTMH3	PROSPERITY HOME MORTGAGE, LLC	1	\$217,213.59	100%	0	\$0.00	NA												
Total		1	\$217,213.59	100%	0	\$0.00													
3140MTMJ9	CMG MORTGAGE INC	1	\$255,418.26	100%	0	\$0.00	NA												
Total		1	\$255,418.26	100%	0	\$0.00													
3140MTMK6	CHARTER WEST BANK	1	\$101,000.00	19.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,275.00	30.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$147,310.03	28.81%	0	\$0.00	NA												
	MIDWEST BANK	1	\$106,700.00	20.87%	0	\$0.00	NA												
Total		4	\$511,285.03	100%	0	\$0.00													
3140MTML4	BANK MIDWEST	1	\$179,716.72	8.88%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$1,843,033.32	91.12%	0	\$0.00	NA												
Total		11	\$2,022,750.04	100%	0	\$0.00													
3140MTMM2	COMMUNITY CHOICE CREDIT UNION	1	\$92,856.81	9.01%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSEE	1	\$91,000.00	8.83%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$846,610.31	82.16%	0	\$0.00	NA												
Total		11	\$1,030,467.12	100%	0	\$0.00													
3140MTMN0	HOME FEDERAL BANK	1	\$119,852.45	2.51%	0	\$0.00	NA												
	U.S. BANK N.A	40	\$4,662,994.15	97.49%	0	\$0.00	NA												
Total		41	\$4,782,846.60	100%	0	\$0.00													
3140MTMP5	COMMUNITY CHOICE CREDIT UNION	1	\$201,600.00	2.43%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$202,510.25	2.45%	0	\$0.00	NA												
	F & M BANK	1	\$200,800.00	2.42%	0	\$0.00	NA												
	U.S. BANK N.A	36	\$7,677,207.52	92.7%	0	\$0.00	NA												
Total		39	\$8,282,117.77	100%	0	\$0.00													
3140MTMQ3	U.S. BANK N.A	8	\$3,867,803.72	100%	0	\$0.00	NA												
Total		8	\$3,867,803.72	100%	0	\$0.00													
3140MTMR1	KBHS HOME LOANS, LLC	1	\$264,538.02	8.11%	0	\$0.00	NA												
	LOWER, LLC	1	\$601,430.00	18.44%	0	\$0.00	NA												
	OWN IT HOME LOANS	1	\$646,046.84	19.81%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$1,749,009.45	53.64%	0	\$0.00	NA												
Total		8	\$3,261,024.31	100%	0	\$0.00													

	SUMMIT MORTGAGE CORPORATION	1	\$312,388.09	3.21%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$594,000.00	6.1%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$6,838,389.00	70.22%	0	\$0.00	NA												
Total		25	\$9,738,385.91	100%	0	\$0.00													
3140MTNE9	ADAMS BANK AND TRUST	1	\$530,432.32	6.74%	0	\$0.00	NA												
	ROCK CANYON BANK	1	\$571,388.50	7.26%	0	\$0.00	NA												
	U.S. BANK N.A	17	\$6,772,647.24	86%	0	\$0.00	NA												
Total		19	\$7,874,468.06	100%	0	\$0.00													
3140MTNF6	U.S. BANK N.A	13	\$1,116,052.73	100%	0	\$0.00	NA												
Total		13	\$1,116,052.73	100%	0	\$0.00													
3140MTNG4	AMERICAN BANK OF OKLAHOMA	1	\$232,750.00	4.6%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,647.76	4.94%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$4,575,271.00	90.46%	0	\$0.00	NA												
Total		21	\$5,057,668.76	100%	0	\$0.00													
3140MTNH2	FIRST WESTERN BANK & TRUST	1	\$223,100.00	4.97%	0	\$0.00	NA												
	U.S. BANK N.A	20	\$4,263,873.35	95.03%	0	\$0.00	NA												
Total		21	\$4,486,973.35	100%	0	\$0.00													
3140MTNJ8	U.S. BANK N.A	5	\$1,047,990.00	100%	0	\$0.00	NA												
Total		5	\$1,047,990.00	100%	0	\$0.00													
3140MTNK5	U.S. BANK N.A	7	\$1,010,060.00	100%	0	\$0.00	NA												
Total		7	\$1,010,060.00	100%	0	\$0.00													
3140MTNL3	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$140,451.82	5.07%	0	\$0.00	NA												
	GUARANTY BANK	1	\$126,777.44	4.58%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$139,811.42	5.05%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION	1	\$129,820.90	4.69%	0	\$0.00	NA												
	U.S. BANK N.A	16	\$2,231,117.63	80.61%	0	\$0.00	NA												
Total		20	\$2,767,979.21	100%	0	\$0.00													
3140MTNM1	F & M BANK	1	\$170,000.00	7.49%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$2,100,185.28	92.51%	0	\$0.00	NA												
Total		14	\$2,270,185.28	100%	0	\$0.00													
3140MTNN9	CELEBRITY HOME LOANS, LLC	1	\$474,905.00	11.19%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$181,058.94	4.27%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$3,586,753.99	84.54%	0	\$0.00	NA												
Total		13	\$4,242,717.93	100%	0	\$0.00													
3140MTNP4	LEADER BANK, N.A	1	\$578,550.00	10.33%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$448,547.00	8.01%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$4,572,264.04	81.66%	0	\$0.00	NA												
Total		12	\$5,599,361.04	100%	0	\$0.00													
3140MTNQ2	ACRE MORTGAGE & FINANCIAL INC	1	\$373,080.03	0.98%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL OF TEXAS	1	\$503,500.00	1.33%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$970,800.00	2.56%	0	\$0.00	NA												
	BANK 3	2	\$743,500.00	1.96%	0	\$0.00	NA												
	BANKVISTA	1	\$309,900.00	0.82%	0	\$0.00	NA												
	BRYANT BANK	1	\$332,500.00	0.88%	0	\$0.00	NA												
	CAMBRIA MORTGAGE	1	\$495,000.00	1.31%	0	\$0.00	NA												
	EAVE, INC. DBA HOMELIGHT HOME LOANS	2	\$1,110,000.00	2.93%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$619,253.66	1.63%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$643,150.00	1.7%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$451,800.00	1.19%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$432,000.00	1.14%	0	\$0.00	NA												

	SUNSTREET MORTGAGE LLC	1	\$275,000.00	1.71%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC	1	\$463,496.00	2.89%	0	\$0.00	NA												
Total		36	\$16,056,008.30	100%	0	\$0.00													
3140MTP4	LAKEVIEW COMMUNITY CAPITAL, LLC	4	\$1,363,500.00	50.17%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$929,500.00	34.2%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$425,000.00	15.63%	0	\$0.00	NA												
Total		8	\$2,718,000.00	100%	0	\$0.00													
3140MTPU1	ACADEMY MORTGAGE CORPORATION	1	\$212,685.00	16.39%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$427,500.00	32.94%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,395.00	16.21%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$225,000.00	17.33%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$222,400.00	17.13%	0	\$0.00	NA												
Total		6	\$1,297,980.00	100%	0	\$0.00													
3140MTPV9	LAKEVIEW COMMUNITY CAPITAL, LLC	3	\$555,400.00	49.35%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$570,000.00	50.65%	0	\$0.00	NA												
Total		6	\$1,125,400.00	100%	0	\$0.00													
3140MTPW7	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$424,800.00	13.35%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	9	\$1,892,297.00	59.47%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$430,000.00	13.51%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$220,000.00	6.91%	0	\$0.00	NA												
	PATRIOT MORTGAGE COMPANY	1	\$214,653.00	6.76%	0	\$0.00	NA												
Total		15	\$3,181,750.00	100%	0	\$0.00													
3140MTPX5	ARCUS LENDING INC	1	\$203,810.50	15.82%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$437,100.00	33.93%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$647,330.00	50.25%	0	\$0.00	NA												
Total		6	\$1,288,240.50	100%	0	\$0.00													
3140MTPY3	FAIR WAY LENDING LLC	1	\$232,000.00	7.04%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES MISSOURI	1	\$232,703.00	7.06%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$228,000.00	6.92%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$229,600.00	6.97%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$467,000.00	14.17%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$710,000.00	21.54%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$732,805.00	22.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$228,000.00	6.92%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$236,075.00	7.15%	0	\$0.00	NA												
Total		14	\$3,296,183.00	100%	0	\$0.00													
3140MTPZ0	A1 MORTGAGE GROUP LLC	1	\$336,000.00	0.65%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,912,891.00	3.68%	0	\$0.00	NA												
	ACOPIA LLC	2	\$641,535.00	1.23%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$411,200.00	0.79%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	8	\$2,897,800.00	5.58%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$531,000.00	1.02%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$460,750.00	0.89%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$647,000.00	1.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$1,037,500.00	2%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$492,750.00	0.95%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$251,750.00	0.48%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$324,000.00	0.62%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$585,200.00	1.13%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$1,072,150.00	2.06%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$470,250.00	0.91%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$551,050.00	1.06%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$425,609.00	0.82%	0	\$0.00	NA												
	COLTEN MORTGAGE LLC	1	\$266,950.00	0.51%	0	\$0.00	NA												

3140MUG38	PNC BANK, N.A	17	\$1,117,441.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,117,441.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUG46	PNC BANK, N.A	17	\$6,561,610.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,561,610.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUG53	PNC BANK, N.A	16	\$2,988,039.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,988,039.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUG61	PNC BANK, N.A	14	\$2,528,144.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,528,144.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUG79	PNC BANK, N.A	12	\$2,214,014.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,214,014.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUG87	PNC BANK, N.A	11	\$2,347,313.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,347,313.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUG95	PNC BANK, N.A	10	\$2,147,077.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,147,077.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUG80	FIDELITY HOMESTEAD SAVINGS BANK	4	\$751,819.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$751,819.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUGC8	FIDELITY HOMESTEAD SAVINGS BANK	2	\$332,732.06	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$210,490.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$543,222.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUGD6	CADENCE BANK	1	\$130,540.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$130,540.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUGE4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,273,273.49	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$220,500.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,493,773.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUGF1	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$461,774.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,917,253.00	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,379,027.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUGG9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,906,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,906,590.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUGH7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$247,350.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,437,700.00	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$236,250.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,921,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUGJ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$937,650.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY HOME LOAN, INC	1	\$196,650.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	2	\$385,676.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$188,000.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,707,976.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUGK0	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$705,420.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,922,850.00	73.16%	1	\$239,013.14	NA	1	\$239,013.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,628,270.00	100%	1	\$239,013.14	1	\$239,013.14	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MUGL8	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,107,650.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,904,838.81	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$324,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MUNG1	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$466,000.00	14.85%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$1,020,000.00	32.5%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$425,000.00	13.54%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	3	\$1,227,925.00	39.11%	0	\$0.00	NA												
Total		7	\$3,138,925.00	100%	0	\$0.00													
3140MUNH9	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$694,500.00	37.97%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$908,688.50	49.68%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$226,010.00	12.35%	0	\$0.00	NA												
Total		9	\$1,829,198.50	100%	0	\$0.00													
3140MUNJ5	BOKF, NA DBA BANK OF OKLAHOMA	2	\$660,250.00	46.49%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$760,000.00	53.51%	0	\$0.00	NA												
Total		4	\$1,420,250.00	100%	0	\$0.00													
3140MUNK2	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$397,600.00	39.48%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$354,250.00	35.18%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$155,200.00	15.41%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$100,000.00	9.93%	0	\$0.00	NA												
Total		6	\$1,007,050.00	100%	0	\$0.00													
3140MUNL0	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$445,500.00	27.15%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$504,717.00	30.76%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$181,000.00	11.03%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$509,600.00	31.06%	0	\$0.00	NA												
Total		6	\$1,640,817.00	100%	0	\$0.00													
3140MUNM8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,000.00	10.5%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,457,560.00	89.5%	0	\$0.00	NA												
Total		10	\$1,628,560.00	100%	0	\$0.00													
3140MUNN6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,306,053.00	100%	0	\$0.00	NA												
Total		7	\$1,306,053.00	100%	0	\$0.00													
3140MUNP1	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,742.00	11.61%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,696,203.00	88.39%	0	\$0.00	NA												
Total		9	\$1,918,945.00	100%	0	\$0.00													
3140MUNQ9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$247,000.00	10.35%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,139,940.00	89.65%	0	\$0.00	NA												
Total		10	\$2,386,940.00	100%	0	\$0.00													
3140MUNR7	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$498,834.50	30.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,160,150.00	69.93%	0	\$0.00	NA												
Total		10	\$1,658,984.50	100%	0	\$0.00													
3140MUNS5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,800.00	9.59%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,705,200.00	90.41%	0	\$0.00	NA												
Total		10	\$1,886,000.00	100%	0	\$0.00													
3140MUNT3	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$643,000.00	25.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,866,145.55	74.37%	0	\$0.00	NA												
Total		12	\$2,509,145.55	100%	0	\$0.00													
3140MUNU0	AMERIDREAM MORTGAGE GROUP, LLC	1	\$434,545.84	17.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$655,500.00	27.02%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,336,000.00	55.07%	0	\$0.00	NA												
Total		7	\$2,426,045.84	100%	0	\$0.00													
3140MUNV8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$270,633.03	3.8%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$275,839.10	3.87%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$207,960.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$673,711.98	100%	0	\$0.00	0												
3140MUQ45	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$237,996.00	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$403,100.00	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$641,096.00	100%	0	\$0.00	0												
3140MUQ52	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$218,250.00	100%	0	\$0.00	0												
3140MUQ60	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$213,400.00	100%	0	\$0.00	0												
3140MUQ78	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,250.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$295,850.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$519,100.00	100%	0	\$0.00	0												
3140MUQ86	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,774.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$159,774.56	100%	0	\$0.00	0												
3140MUQ94	ACADEMY MORTGAGE CORPORATION	1	\$234,259.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$234,259.24	100%	0	\$0.00	0												
3140MUQA1	PNC BANK, N.A	7	\$1,358,199.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,358,199.84	100%	0	\$0.00	0												
3140MUQB9	PNC BANK, N.A	15	\$1,773,489.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,773,489.19	100%	0	\$0.00	0												
3140MUQC7	PNC BANK, N.A	19	\$1,445,153.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,445,153.36	100%	0	\$0.00	0												
3140MUQD5	PNC BANK, N.A	14	\$1,869,421.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,869,421.42	100%	0	\$0.00	0												
3140MUQE3	PNC BANK, N.A	15	\$4,965,295.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,965,295.80	100%	0	\$0.00	0												
3140MUQF0	PNC BANK, N.A	7	\$1,426,093.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,426,093.25	100%	0	\$0.00	0												
3140MUQG8	PNC BANK, N.A	10	\$1,363,393.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,363,393.87	100%	0	\$0.00	0												
3140MUQH6	PNC BANK, N.A	10	\$3,215,421.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,215,421.14	100%	0	\$0.00	0												
3140MUQJ2	PNC BANK, N.A	11	\$1,745,570.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,745,570.88	100%	0	\$0.00	0												
3140MUQK9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,377,727.00	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,621,727.00	100%	0	\$0.00	0												
3140MUQL7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,547,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,547,750.00	100%	0	\$0.00	0												
3140MUQM5	CROWN MORTGAGE COMPANY	4	\$1,135,332.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,135,332.78	100%	0	\$0.00	0												
3140MUQN3	CROWN MORTGAGE COMPANY	7	\$1,528,826.74	100%	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	\$313,500.00	17.28%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$612,732.07	33.78%	0	\$0.00	NA												
	HOMESIGHT A NON PROFIT CORPORATION	1	\$485,000.00	26.75%	0	\$0.00	NA												
Total		5	\$1,813,781.07	100%	0	\$0.00													
3140MURF9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$383,150.00	30.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	3	\$870,090.00	69.43%	0	\$0.00	NA												
Total		4	\$1,253,240.00	100%	0	\$0.00													
3140MURG7	HOMESIGHT A NON PROFIT CORPORATION	1	\$393,424.00	100%	0	\$0.00	NA												
Total		1	\$393,424.00	100%	0	\$0.00													
3140MURH5	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	100%	0	\$0.00	NA												
Total		1	\$400,000.00	100%	0	\$0.00													
3140MURJ1	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$129,834.00	55.41%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$104,500.00	44.59%	0	\$0.00	NA												
Total		2	\$234,334.00	100%	0	\$0.00													
3140MURK8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	47.1%	0	\$0.00	NA												
	MIDWESTONE BANK A BANKING CORPORATION	1	\$160,050.00	52.9%	0	\$0.00	NA												
Total		2	\$302,550.00	100%	0	\$0.00													
3140MURL6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,435.00	31.36%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$27,260.00	6.5%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK A BANKING INSTITUTION	1	\$126,100.00	30.09%	0	\$0.00	NA												
	VERDIAN CREDIT UNION	1	\$134,345.00	32.05%	0	\$0.00	NA												
Total		4	\$419,140.00	100%	0	\$0.00													
3140MURM4	BANKIOWA AN IOWA BANKING CORPORATION	1	\$182,558.45	100%	0	\$0.00	NA												
Total		1	\$182,558.45	100%	0	\$0.00													
3140MURN2	AMERICAN NATIONAL BANK A CORPORATION	1	\$56,747.25	15.59%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$307,331.26	84.41%	0	\$0.00	NA												
Total		2	\$364,078.51	100%	0	\$0.00													
3140MURP7	COMPASS MORTGAGE INC	1	\$82,167.40	51.14%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$78,515.54	48.86%	0	\$0.00	NA												
Total		2	\$160,682.94	100%	0	\$0.00													
3140MURQ5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,410.00	51.05%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$142,316.57	48.95%	0	\$0.00	NA												
Total		2	\$290,726.57	100%	0	\$0.00													
3140MURR3	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$181,161.78	18.23%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$172,800.00	17.39%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$215,000.00	21.63%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$198,850.00	20.01%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$43,595.08	4.39%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	18.35%	0	\$0.00	NA												
Total		6	\$993,806.86	100%	0	\$0.00													
3140MURS1	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$164,900.00	15.76%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$213,400.00	20.4%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$297,500.00	28.44%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$170,335.00	16.28%	0	\$0.00	NA												
	LOWER LLC DBA HOMESIDE FINANCIAL A LICENSED LENDER	1	\$200,000.00	19.12%	0	\$0.00	NA												
Total		6	\$1,046,135.00	100%	0	\$0.00													
3140MURT9	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$102,820.00	54.99%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$84,150.00	45.01%	0	\$0.00	NA												

	EZ MORTGAGE, LLC	1	\$133,000.00	2.49%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$150,000.00	2.81%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$150,000.00	2.81%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$145,500.00	2.72%	0	\$0.00	NA												
	KENSINGTON BANK	1	\$128,000.00	2.4%	0	\$0.00	NA												
	MATADOR LENDING LLC	1	\$142,500.00	2.67%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	28	\$3,917,450.00	73.36%	0	\$0.00	NA												
	VESTA LENDING	1	\$142,500.00	2.66%	0	\$0.00	NA												
Total		38	\$5,340,200.00	100%	0	\$0.00													
3140MUU24	BETTER RATE MORTGAGE, INC	1	\$184,300.00	2.79%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$179,000.00	2.71%	0	\$0.00	NA												
	FOUNDATION LENDERS INC	1	\$194,750.00	2.95%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$198,990.00	3.01%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$200,000.00	3.03%	0	\$0.00	NA												
	MOTTO MORTGAGE PLUS	1	\$198,750.00	3.01%	0	\$0.00	NA												
	RAPID MORTGAGE FUNDING	1	\$183,000.00	2.77%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	2.73%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	26	\$4,886,363.00	73.98%	0	\$0.00	NA												
	XPRT HOME LENDING, INC	1	\$200,000.00	3.02%	0	\$0.00	NA												
Total		35	\$6,605,153.00	100%	0	\$0.00													
3140MUU32	AB&T	1	\$205,000.00	1.77%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC	1	\$217,084.00	1.88%	0	\$0.00	NA												
	ASSENT MORTGAGE, LLC	1	\$213,600.00	1.85%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$202,000.00	1.75%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP, L.L.C	1	\$225,000.00	1.95%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$205,100.00	1.78%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$221,100.00	1.91%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$223,000.00	1.93%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$426,175.00	3.69%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$213,500.00	1.85%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$225,000.00	1.95%	0	\$0.00	NA												
	KENSINGTON BANK	1	\$210,000.00	1.82%	0	\$0.00	NA												
	MORTGAGEPROS, LLC DBA MORTGAGEPROS OF MICHIGAN, LLC	1	\$215,200.00	1.86%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$205,000.00	1.77%	0	\$0.00	NA												
	SHARP LOAN	1	\$213,750.00	1.85%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$220,000.00	1.9%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	37	\$7,912,020.52	68.49%	0	\$0.00	NA												
Total		54	\$11,552,529.52	100%	0	\$0.00													
3140MUU40	ADVANTAGE HOME MORTGAGE LLC	1	\$164,000.00	1.8%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$168,500.00	1.85%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$175,000.00	1.92%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$160,000.00	1.76%	0	\$0.00	NA												
	EMORTGAGE FUNDING LLC	1	\$152,000.00	1.67%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$165,000.00	1.81%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$308,200.00	3.38%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$169,005.00	1.85%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$151,000.00	1.66%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$161,250.00	1.77%	0	\$0.00	NA												
	RAPID MORTGAGE FUNDING	1	\$156,600.00	1.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	44	\$7,183,167.00	78.81%	0	\$0.00	NA												
Total		56	\$9,113,722.00	100%	0	\$0.00													
3140MUU57	BARRETT FINANCIAL GROUP, L.L.C	1	\$269,000.00	3.29%	0	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$260,000.00	3.18%	0	\$0.00	NA												
	BRIDGEWAY LENDING PARTNERS, LLC	1	\$260,000.00	3.18%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$275,000.00	3.36%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$259,000.00	3.17%	0	\$0.00	NA												
	LENDING ARENA LLC	1	\$272,500.00	3.33%	0	\$0.00	NA												

	HOMEPLUS MORTGAGE	1	\$248,400.00	2.55%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$230,400.00	2.36%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	33	\$7,834,239.00	80.33%	0	\$0.00	NA												
	WALL STREET FUNDING OF AMERICA	1	\$228,000.00	2.35%	0	\$0.00	NA												
Total		41	\$9,752,289.00	100%	0	\$0.00	NA												
3140MUV64	COMMUNITY FIRST BANK	1	\$264,000.00	3.15%	0	\$0.00	NA												
	FIRST WASHINGTON MORTGAGE, LLC	1	\$255,000.00	3.04%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$268,375.00	3.2%	0	\$0.00	NA												
	GROVES CAPITAL, INC	1	\$256,000.00	3.05%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$261,500.00	3.12%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$251,997.00	3.01%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$273,750.00	3.26%	0	\$0.00	NA												
	ONWARD FINANCING LLC	1	\$256,500.00	3.06%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$255,200.00	3.04%	0	\$0.00	NA												
	RAPID MORTGAGE FUNDING	1	\$255,000.00	3.04%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	22	\$5,787,978.00	69.03%	0	\$0.00	NA												
Total		32	\$8,385,300.00	100%	0	\$0.00	NA												
3140MUV72	PARK PLACE FINANCE	1	\$444,000.00	7.56%	0	\$0.00	NA												
	PATRIOT PACIFIC FINANCIAL CORP	1	\$273,500.00	4.66%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$315,000.00	5.37%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	14	\$4,837,134.00	82.41%	0	\$0.00	NA												
Total		17	\$5,869,634.00	100%	0	\$0.00	NA												
3140MUV80	1ST ALLIANCE MORTGAGE LLC	1	\$171,520.00	2.92%	0	\$0.00	NA												
	ADVANTAGE HOME MORTGAGE LLC	1	\$160,000.00	2.72%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$157,500.00	2.68%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$157,500.00	2.68%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	2.72%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$173,000.00	2.95%	0	\$0.00	NA												
	NEW LEAF FUNDING INC	1	\$160,000.00	2.72%	0	\$0.00	NA												
	RAPID MORTGAGE FUNDING	1	\$171,000.00	2.91%	0	\$0.00	NA												
	REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC	1	\$155,000.00	2.64%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$160,550.00	2.73%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	26	\$4,247,652.00	72.33%	0	\$0.00	NA												
Total		36	\$5,873,722.00	100%	0	\$0.00	NA												
3140MUV98	BLUE CHIP LENDING SERVICES, INC	1	\$389,500.00	1.88%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$647,200.00	3.13%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	2	\$1,110,250.00	5.37%	0	\$0.00	NA												
	PS FINANCIAL SERVICES, LLC	1	\$384,000.00	1.86%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$432,000.00	2.09%	0	\$0.00	NA												
	THE LENDING GROUP COMPANY	1	\$367,500.00	1.78%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	2	\$702,700.00	3.4%	0	\$0.00	NA												
	ULYSSE MORTGAGE, LLC	1	\$319,500.00	1.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	40	\$16,327,169.00	78.95%	0	\$0.00	NA												
Total		50	\$20,679,819.00	100%	0	\$0.00	NA												
3140MUA5	GROVES CAPITAL, INC	1	\$109,250.00	6.77%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$102,000.00	6.32%	0	\$0.00	NA												
	LOAN PRONTO, INC	1	\$93,675.00	5.8%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	13	\$1,309,875.00	81.11%	0	\$0.00	NA												
Total		16	\$1,614,800.00	100%	0	\$0.00	NA												
3140MUVB3	BARRETT FINANCIAL GROUP, L.L.C	1	\$177,175.00	2.42%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE INC	1	\$195,000.00	2.66%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$194,000.00	2.65%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$190,000.00	2.59%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$180,000.00	2.46%	0	\$0.00	NA												
	MORTGAGE CONNECTIONS LLC	1	\$198,850.00	2.71%	0	\$0.00	NA												

	EVERYONE'S LOAN COMPANY INC	1	\$396,000.00	10.51%	0	\$0.00	NA												
	UNITED WHOLESALE LENDING	1	\$513,750.00	13.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	9	\$2,390,087.00	63.45%	0	\$0.00	NA												
Total		13	\$3,767,087.00	100%	0	\$0.00													
3140MUWC0	SYNERGY LENDING INC	1	\$584,500.00	15.87%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	7	\$2,953,138.00	80.16%	0	\$0.00	NA												
	UPEQUITY	1	\$146,250.00	3.97%	0	\$0.00	NA												
Total		9	\$3,683,888.00	100%	0	\$0.00													
3140MUWD8	ADVANTAGEFIRST LENDING INC	1	\$397,400.00	10.76%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP, L.L.C	1	\$563,126.00	15.25%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$451,920.00	12.24%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	5	\$2,279,935.00	61.75%	0	\$0.00	NA												
Total		8	\$3,692,381.00	100%	0	\$0.00													
3140MUWE6	ALV MORTGAGE	1	\$647,200.00	39.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	4	\$1,001,130.00	60.74%	0	\$0.00	NA												
Total		5	\$1,648,330.00	100%	0	\$0.00													
3140MUWF3	DIRECT HOME LENDING	1	\$271,500.00	9.28%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$148,000.00	5.06%	0	\$0.00	NA												
	EXTREME LOANS LLC	1	\$477,364.00	16.32%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$160,500.00	5.49%	0	\$0.00	NA												
	LOW RATE COMPANY CORP	1	\$630,000.00	21.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	3	\$1,238,155.00	42.32%	0	\$0.00	NA												
Total		8	\$2,925,519.00	100%	0	\$0.00													
3140MUWG1	APPROVED MORTGAGE SOURCE, LLC	1	\$181,800.00	2.98%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP, L.L.C	1	\$200,000.00	3.28%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$200,000.00	3.28%	0	\$0.00	NA												
	EMORTGAGE FUNDING LLC	1	\$188,900.00	3.1%	0	\$0.00	NA												
	GENERATION LENDING INC	1	\$177,000.00	2.9%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$194,750.00	3.2%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$197,890.00	3.25%	0	\$0.00	NA												
	LADERA RANCH HOME LOANS, INC. DBA HOMETOWN LOANS	1	\$200,000.00	3.28%	0	\$0.00	NA												
	NOBLEBANK & TRUST	1	\$175,800.00	2.89%	0	\$0.00	NA												
	PRIMESOURCE FUNDING, INC	1	\$183,000.00	3%	0	\$0.00	NA												
	PROSPERITY MORTGAGE LLC	1	\$179,450.00	2.95%	0	\$0.00	NA												
	UNITED FINANCE, INC	1	\$181,500.00	2.98%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	20	\$3,832,950.00	62.91%	0	\$0.00	NA												
Total		32	\$6,093,040.00	100%	0	\$0.00													
3140MUWH9	BARRETT FINANCIAL GROUP, L.L.C	1	\$221,000.00	3.64%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$211,500.00	3.49%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$220,000.00	3.63%	0	\$0.00	NA												
	HOMEPLUS MORTGAGE	1	\$221,600.00	3.65%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$216,180.00	3.56%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	23	\$4,974,128.00	82.03%	0	\$0.00	NA												
Total		28	\$6,064,408.00	100%	0	\$0.00													
3140MUWJ5	ADVANTAGEFIRST LENDING INC	1	\$231,200.00	4.6%	0	\$0.00	NA												
	AFFINITY HOME LENDING LLC	1	\$247,500.00	4.93%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$241,000.00	4.8%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$237,405.00	4.73%	0	\$0.00	NA												
	PREMIER PROCESSING, LLC	1	\$249,600.00	4.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	16	\$3,816,600.00	75.97%	0	\$0.00	NA												
Total		21	\$5,023,305.00	100%	0	\$0.00													
3140MUWK2	UNITED WHOLESALE MORTGAGE, LLC	24	\$10,486,659.00	100%	0	\$0.00	NA												
Total		24	\$10,486,659.00	100%	0	\$0.00													

Total		26	\$4,900,814.36	100%	0	\$0.00												
3140MVMQ8	AMERIHOM MORTGAGE COMPANY, LLC	1	\$215,000.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$218,250.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS BANK, A STATE BANK	1	\$203,700.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,802.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,238.12	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,690.12	100%	0	\$0.00												
3140MVMR6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$220,578.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$225,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$428,473.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$221,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$217,280.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$423,890.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,100.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$213,400.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	\$224,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$207,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$436,653.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,550.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$218,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$202,730.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$213,750.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$410,800.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$212,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$421,550.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$213,400.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,150.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$210,738.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$205,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$216,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$223,250.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$421,400.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,490.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,255,932.00	100%	0	\$0.00												
3140MVMS4	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$237,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,746.76	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,182.81	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,950.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$235,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$237,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$227,950.00	2.81%	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, A CORPORATION	1	\$248,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$247,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE, LLC	1	\$239,611.81	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILOAN LLC	1	\$247,835.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$239,718.23	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, MORTGAGE BANKER	1	\$250,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$228,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A CORPORATION	1	\$239,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140MVNU8	EVERETT FINANCIAL, INC	1	\$294,511.66	36.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,504.62	38.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$198,336.07	24.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$804,352.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MVNV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$241,530.00	7.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKVISTA	1	\$228,000.00	7.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$242,250.00	7.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,265.12	10.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$223,000.00	7.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC	1	\$128,248.00	4.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	2	\$498,250.00	16.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM	3	\$455,175.00	14.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	1	\$194,000.00	6.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$241,000.00	7.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$194,256.66	6.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN STATE BANK	1	\$89,500.00	2.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$3,066,474.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MVNW4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,250.00	2.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	3	\$708,960.00	12.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$325,920.00	5.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$448,513.00	7.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,155.22	3.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$262,089.00	4.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC	1	\$94,000.00	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$129,980.00	2.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$361,270.00	6.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	2	\$482,593.00	8.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$316,220.00	5.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM	2	\$314,250.00	5.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$128,250.00	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$304,000.00	5.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$199,500.00	3.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	3	\$582,750.00	10.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$269,950.00	4.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$174,503.00	3.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$271,503.00	4.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		28	\$5,734,656.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MVNX2	BANK OF ENGLAND	1	\$160,586.17	3.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$190,000.00	4.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$166,250.00	3.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$69,840.00	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,660.00	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC	1	\$247,350.00	5.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$146,000.00	3.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$110,580.00	2.59%	1	\$108,620.54	NA	\$0.00	NA	\$0.00	NA	\$108,620.54	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$189,579.12	4.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$101,930.07	2.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM	1	\$261,900.00	6.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$213,400.00	5.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$521,160.00	12.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$634,125.00	14.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$308,320.00	7.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$266,000.00	6.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,500.00	3.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$224,912.00	5.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$69,355.00	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,780.00	3.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$4,263,227.36	100%	1	\$108,620.54	0	\$0.00	0	\$0.00	1	\$108,620.54	0	\$0.00	0	\$0.00	0	\$0.00	0

	NATIONAL MORTGAGE HOME LOANS LLC	1	\$89,000.00	8.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	9.07%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	8	\$803,300.00	72.88%	0	\$0.00	NA												
Total		11	\$1,102,300.00	100%	0	\$0.00													
3140MWG75	HALL FINANCIAL GROUP	1	\$205,640.00	3.86%	0	\$0.00	NA												
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$211,250.00	3.96%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$216,000.00	4.05%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$224,000.00	4.2%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$220,000.00	4.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	19	\$4,052,180.00	76.02%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$201,600.00	3.78%	0	\$0.00	NA												
Total		25	\$5,330,670.00	100%	0	\$0.00													
3140MWG83	AMERICAN MORTGAGE CORPORATION	1	\$240,000.00	3.05%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$245,250.00	3.12%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$247,000.00	3.14%	0	\$0.00	NA												
	PARTNERS ELITE FINANCIAL INC	1	\$228,000.00	2.9%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$229,000.00	2.91%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	28	\$6,679,405.00	84.88%	0	\$0.00	NA												
Total		33	\$7,868,655.00	100%	0	\$0.00													
3140MWG91	BARRETT FINANCIAL GROUP, L.L.C	2	\$542,000.00	8.58%	0	\$0.00	NA												
	EMORTGAGE FUNDING LLC	1	\$270,000.00	4.28%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$262,800.00	4.16%	0	\$0.00	NA												
	MORTGAGE X HOME LOANS, INC	1	\$266,000.00	4.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	19	\$4,973,177.00	78.77%	0	\$0.00	NA												
Total		24	\$6,313,977.00	100%	0	\$0.00													
3140MWGX8	FIRST HOME MORTGAGE CORPORATION	19	\$8,252,772.00	100%	0	\$0.00	NA												
Total		19	\$8,252,772.00	100%	0	\$0.00													
3140MWA7	AMERICAN MORTGAGE CORPORATION	1	\$195,500.00	1.97%	0	\$0.00	NA												
	BETTER RATE MORTGAGE, INC	1	\$194,000.00	1.95%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	2	\$382,000.00	3.84%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$188,000.00	1.89%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$182,000.00	1.83%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$180,500.00	1.81%	0	\$0.00	NA												
	MATADOR LENDING LLC	1	\$185,000.00	1.86%	0	\$0.00	NA												
	MILESTONE MORTGAGE SOLUTIONS INC	1	\$191,900.00	1.93%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$199,500.00	2.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	43	\$8,050,128.00	80.91%	0	\$0.00	NA												
Total		53	\$9,948,528.00	100%	0	\$0.00													
3140MWHB5	MORTGAGEPROS, LLC DBA MORTGAGEPROS OF MICHIGAN, LLC	1	\$244,000.00	4.41%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$228,600.00	4.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	19	\$4,584,468.00	82.92%	0	\$0.00	NA												
	UPEQUITY	1	\$244,000.00	4.41%	0	\$0.00	NA												
	VESTA LENDING	1	\$227,950.00	4.13%	0	\$0.00	NA												
Total		23	\$5,529,018.00	100%	0	\$0.00													
3140MWHC3	CALIFORNIA LOAN ASSOCIATES, INC	1	\$260,000.00	4.74%	0	\$0.00	NA												
	EXTREME LOANS LLC	1	\$257,050.00	4.69%	0	\$0.00	NA												
	HUNTINGTON MORTGAGE	1	\$252,200.00	4.6%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$258,000.00	4.71%	0	\$0.00	NA												
	MORTGAGE CONNECTIONS LLC	1	\$251,750.00	4.59%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	15	\$3,943,170.00	71.91%	0	\$0.00	NA												
	VESTA LENDING	1	\$261,250.00	4.76%	0	\$0.00	NA												
Total		21	\$5,483,420.00	100%	0	\$0.00													
3140QPL21	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,235.48	2.72%	0	\$0.00	NA												

	PLAZA HOME MORTGAGE, INC	1	\$82,000.00	2.13%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$120,891.89	3.13%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$130,570.59	3.39%	0	\$0.00	NA												
	SANTANDER BANK, NA	1	\$76,660.48	1.99%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$36,340.05	0.94%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	3	\$144,546.08	3.75%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	1	\$62,622.28	1.62%	0	\$0.00	NA												
	SUTTON BANK	1	\$79,651.04	2.07%	0	\$0.00	NA												
	TD BANK, N.A	2	\$115,815.99	3%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$53,110.22	1.38%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$80,292.46	2.08%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$72,044.60	1.87%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$78,000.00	2.02%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$79,544.45	2.06%	0	\$0.00	NA												
Total		60	\$3,856,550.74	100%	0	\$0.00													
3140QPL47	ALLY BANK CORP	1	\$644,282.11	5.75%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,827,697.95	16.32%	0	\$0.00	NA												
	ARVEST BANK	1	\$281,800.00	2.52%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,058.24	1.78%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$485,000.00	4.33%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$330,537.27	2.95%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$306,044.57	2.73%	0	\$0.00	NA												
	CADENCE BANK	1	\$235,318.28	2.1%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,834.04	1.56%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$421,000.00	3.76%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$209,667.16	1.87%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$385,600.00	3.44%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$215,000.00	1.92%	0	\$0.00	NA												
	FIRSTBANK	1	\$278,741.53	2.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$307,012.41	2.74%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$291,118.72	2.6%	0	\$0.00	NA												
	INTELLILOAN, INC	1	\$219,040.38	1.96%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$249,000.00	2.22%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$463,250.00	4.14%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$292,691.69	2.61%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$412,214.91	3.68%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$206,020.27	1.84%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,598.24	2.8%	0	\$0.00	NA												
	SOFI LENDING CORP	4	\$1,468,737.49	13.11%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$257,170.15	2.3%	0	\$0.00	NA												
	TD BANK, N.A	1	\$278,766.37	2.49%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$246,600.00	2.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,127.61	1.79%	0	\$0.00	NA												
Total		35	\$11,198,929.39	100%	0	\$0.00													
3140QPL54	ALLY BANK CORP	1	\$285,212.31	5.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$1,123,200.00	20.32%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$462,971.71	8.38%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$475,000.00	8.59%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$426,133.09	7.71%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$248,909.52	4.5%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE INC	1	\$328,560.56	5.94%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,664.99	5.4%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$230,443.00	4.17%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$465,853.36	8.43%	0	\$0.00	NA												
	TD BANK, N.A	2	\$867,192.09	15.69%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$315,800.00	5.71%	0	\$0.00	NA												
Total		14	\$5,527,940.63	100%	0	\$0.00													
3140QPL62	AMERISAVE MORTGAGE CORPORATION	1	\$431,250.00	14.44%	0	\$0.00	NA												

	CITIBANK,N.A	1	\$636,537.68	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$298,181.11	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$515,000.00	17.25%	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	\$358,397.99	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	4	\$746,959.22	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,986,326.00	100%	0	\$0.00	0												
3140QPL70	AMERISAVE MORTGAGE CORPORATION	3	\$1,020,458.44	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$281,865.13	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$105,113.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$381,900.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$498,750.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$634,600.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$596,338.03	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	\$638,367.87	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$469,909.07	5.03%	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	1	\$225,525.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$499,700.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$491,259.78	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,026.84	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$634,113.20	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$404,765.83	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$532,968.33	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$335,699.05	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$554,346.40	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$579,870.89	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$406,718.15	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$9,349,295.21	100%	0	\$0.00	0												
3140QPL88	FIRSTBANK PUERTO RICO	1	\$199,296.83	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	3	\$880,359.80	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$220,036.01	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,299,692.64	100%	0	\$0.00	0												
3140QPL96	ALLY BANK	1	\$612,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$547,200.00	5.97%	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	\$398,255.23	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$1,087,096.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$240,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$221,636.58	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$254,915.63	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$294,559.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$383,291.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$559,568.00	6.11%	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	1	\$550,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	2	\$581,790.44	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$646,769.44	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$788,935.31	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK, N.A	1	\$631,604.95	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$364,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK, A STATE BANK	1	\$292,369.12	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$9,158,990.70	100%	0	\$0.00	0												
3140QPLM7	ALLIED MORTGAGE GROUP, INC	1	\$276,450.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$281,300.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$295,500.00	3.57%	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	\$287,000.00	3.47%	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	\$286,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$296,400.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, LLC	2	\$566,283.68	6.85%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$337,084.01	4.08%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$303,750.00	3.67%	0	\$0.00	NA												
	GMFS, LLC	1	\$297,790.00	3.6%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$255,150.00	3.09%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$262,903.34	3.18%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$370,000.00	4.48%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$335,596.28	4.06%	0	\$0.00	NA												
	HOMEWISE	1	\$252,000.00	3.05%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$283,500.00	3.43%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$277,800.00	3.36%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$284,000.00	3.44%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$337,045.38	4.08%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,500.00	3.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$290,000.00	3.51%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$264,000.00	3.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$310,790.20	3.76%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	2	\$606,502.68	7.34%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$257,050.00	3.1%	0	\$0.00	NA												
Total		28	\$8,266,395.57	100%	0	\$0.00													
3140QPLN5	EAST CAPITAL FUNDING LLC	1	\$319,034.55	15.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$263,752.21	12.47%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$266,000.00	12.58%	0	\$0.00	NA												
	MISSION LOANS	1	\$233,435.64	11.04%	0	\$0.00	NA												
	NEXBANK	1	\$225,461.76	10.66%	0	\$0.00	NA												
	ORIGIN BANK	1	\$262,491.40	12.41%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$241,471.00	11.42%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,608.69	14.34%	0	\$0.00	NA												
Total		8	\$2,115,255.25	100%	0	\$0.00													
3140QPLP0	AMERICAN PACIFIC MTG CORP	1	\$278,910.00	12.87%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$273,750.00	12.63%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$318,750.00	14.7%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$266,636.59	12.3%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$261,570.50	12.07%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$259,687.59	11.98%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$251,696.65	11.61%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$256,726.60	11.84%	0	\$0.00	NA												
Total		8	\$2,167,727.93	100%	0	\$0.00													
3140QPLQ8	MAGNOLIA BANK, INCORPORATED	1	\$355,148.00	32.26%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$542,224.20	49.25%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$203,662.39	18.49%	0	\$0.00	NA												
Total		4	\$1,101,034.59	100%	0	\$0.00													
3140QPLR6	BELL BANK	1	\$262,978.00	12.43%	0	\$0.00	NA												
	FIRSTBANK	1	\$331,022.37	15.65%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$285,040.00	13.47%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,236,423.50	58.45%	0	\$0.00	NA												
Total		7	\$2,115,463.87	100%	0	\$0.00													
3140QPLS4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$301,500.00	12.78%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$571,920.00	24.25%	0	\$0.00	NA												
	BELL BANK	1	\$259,650.00	11.01%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$289,000.00	12.25%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$251,750.00	10.67%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,021.13	15.05%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$329,800.00	13.99%	0	\$0.00	NA												
Total		8	\$2,358,641.13	100%	0	\$0.00													

3140QPM20	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,109.35	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	2.98%	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	\$194,900.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$178,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTIER BANK	1	\$188,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$188,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$571,460.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$178,506.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$185,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$377,700.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$190,262.78	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$192,852.75	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$190,000.00	2.95%	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	\$199,236.01	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$178,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$190,430.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN OFFICER PARTNER	1	\$199,228.04	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$176,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$176,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$195,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$192,540.00	2.99%	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	2	\$377,600.00	5.86%	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	\$180,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$183,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$192,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PLAINS BANK	1	\$198,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$200,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,444,324.93	100%	0	\$0.00	0												
3140QPM38	CROSSCOUNTRY MORTGAGE, LLC	1	\$304,500.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$376,000.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$271,828.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$320,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$400,000.00	19.3%	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	\$399,900.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,072,228.00	100%	0	\$0.00	0												
3140QPM46	ACOPIA HOME LOANS	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$56,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$99,631.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$221,750.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,559.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$44,189.12	0.54%	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	\$61,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$67,200.00	0.82%	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	\$69,727.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$146,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$74,707.51	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCOE FEDERAL CREDIT UNION	1	\$40,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$41,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$80,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$154,035.51	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$74,510.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	2	\$97,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$44,828.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	3	\$215,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$80,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$556,162.17	6.81%	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	\$62,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$43,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$67,635.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$63,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$55,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$71,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,163,730.49	100%	0	\$0.00	0												
3140QPM53	A&D MORTGAGE, LLC	1	\$281,016.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$225,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$520,000.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$736,100.00	17.39%	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	\$326,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM	1	\$231,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$472,086.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$230,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$370,800.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$218,318.00	5.16%	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	\$382,500.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,232,820.00	100%	0	\$0.00	0												
3140QPM61	CROSSCOUNTRY MORTGAGE, LLC	1	\$228,750.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$426,975.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$357,905.94	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$228,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$258,750.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$528,750.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$301,500.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$203,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$268,500.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,802,130.94	100%	0	\$0.00	0												
3140QPM79	AMERISAVE MORTGAGE CORPORATION	2	\$702,500.00	11.33%	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	\$253,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$483,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$456,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$280,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$300,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$735,539.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$250,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$229,200.00	3.69%	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	\$400,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$332,500.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASBANK	1	\$338,687.67	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	2	\$927,096.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$310,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,203,022.67	100%	0	\$0.00	0												
3140QPM87	CENTRAL BANK	1	\$95,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$203,200.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.47%	0	\$0.00	NA									
MILEND, INC	1	\$99,605.96	0.47%	0	\$0.00	NA									
MINNWEST BANK	1	\$94,000.00	0.44%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$91,289.84	0.43%	0	\$0.00	NA									
MORTGAGE INVESTORS GROUP	1	\$86,937.94	0.41%	0	\$0.00	NA									
MORTGAGE MASTERS OF INDIANA, INC	1	\$93,522.32	0.44%	0	\$0.00	NA									
MOVEMENT MORTGAGE, LLC	2	\$187,895.43	0.89%	0	\$0.00	NA									
MUTUAL OF OMAHA MORTGAGE, INC	1	\$102,000.00	0.48%	0	\$0.00	NA									
NATIONS LENDING CORPORATION	2	\$189,000.00	0.89%	0	\$0.00	NA									
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA									
NEXBANK	1	\$97,670.84	0.46%	0	\$0.00	NA									
NFM, INC	1	\$105,334.47	0.5%	0	\$0.00	NA									
NMB HOME LOANS, INC	1	\$108,063.60	0.51%	0	\$0.00	NA									
OLD NATIONAL BANK	2	\$207,900.00	0.98%	0	\$0.00	NA									
ORIENTAL BANK	1	\$90,630.21	0.43%	0	\$0.00	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,891.91	0.46%	0	\$0.00	NA									
PENTAGON FEDERAL C.U	1	\$88,000.00	0.42%	0	\$0.00	NA									
PEOPLES STATE BANK	1	\$102,000.00	0.48%	0	\$0.00	NA									
PETEFISH, SKILES & CO. BANK	1	\$101,385.16	0.48%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	4	\$400,759.90	1.9%	0	\$0.00	NA									
PIONEER BANK	1	\$91,000.00	0.43%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.51%	0	\$0.00	NA									
PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA									
PROSPERITY HOME MORTGAGE, LLC	2	\$199,178.96	0.94%	0	\$0.00	NA									
PULTE MORTGAGE LLC	2	\$205,601.04	0.97%	0	\$0.00	NA									
RANLIFE, INC	1	\$102,189.71	0.48%	0	\$0.00	NA									
RED RIVER BANK	1	\$106,500.00	0.5%	0	\$0.00	NA									
RIGHT START MORTGAGE, INC	1	\$86,743.90	0.41%	0	\$0.00	NA									
ROXBORO SAVINGS BANK	1	\$107,000.00	0.51%	0	\$0.00	NA									
ROYAL PACIFIC FUNDING CORP	1	\$100,001.00	0.47%	0	\$0.00	NA									
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.49%	0	\$0.00	NA									
RUOFF MORTGAGE COMPANY, INC	2	\$192,400.00	0.91%	0	\$0.00	NA									
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,502.18	0.46%	0	\$0.00	NA									
SECURITY BANK	1	\$100,000.00	0.47%	0	\$0.00	NA									
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,700.00	0.44%	0	\$0.00	NA									
SETTLERS BANK	1	\$99,000.00	0.47%	0	\$0.00	NA									
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,300.00	0.48%	0	\$0.00	NA									
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$199,626.75	0.94%	0	\$0.00	NA									
SOUTHERN TRUST MORTGAGE, LLC	2	\$199,582.50	0.94%	0	\$0.00	NA									
SOUTHSTATE BANK, N.A	1	\$98,235.07	0.46%	0	\$0.00	NA									
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.5%	0	\$0.00	NA									
STOCK YARDS BANK & TRUST COMPANY	1	\$107,000.00	0.51%	0	\$0.00	NA									
SUMMIT COMMUNITY BANK	1	\$99,585.28	0.47%	0	\$0.00	NA									
SUMMIT CREDIT UNION	3	\$288,400.00	1.36%	0	\$0.00	NA									
SUMMIT FUNDING, INC	2	\$213,009.00	1.01%	0	\$0.00	NA									
SWBC MORTGAGE CORPORATION	2	\$195,966.00	0.93%	0	\$0.00	NA									
T2 FINANCIAL LLC	1	\$89,027.81	0.42%	0	\$0.00	NA									
TD BANK, N.A	1	\$109,774.00	0.52%	0	\$0.00	NA									
THE CENTRAL TRUST BANK	3	\$303,761.14	1.44%	0	\$0.00	NA									
THE DART BANK	1	\$101,000.00	0.48%	0	\$0.00	NA									
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,000.00	0.47%	0	\$0.00	NA									
THE FIRST NATIONAL BANK OF HENNING	1	\$110,000.00	0.52%	0	\$0.00	NA									
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,749.94	0.42%	0	\$0.00	NA									
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.47%	0	\$0.00	NA									
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$320,173.64	1.52%	0	\$0.00	NA									
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,418.61	0.47%	0	\$0.00	NA									
VELOCIO MORTGAGE L.L.C	1	\$95,907.66	0.45%	0	\$0.00	NA									
VIRGINIA CREDIT UNION, INC	1	\$87,000.00	0.41%	0	\$0.00	NA									
WAYNE BANK	1	\$95,000.00	0.45%	0	\$0.00	NA									
WEICHERT FINANCIAL SERVICES	1	\$100,834.34	0.48%	0	\$0.00	NA									
WESTCONSIN CREDIT UNION	1	\$101,911.33	0.55%	0	\$0.00	NA									

Total		213	\$21,128,295.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QPMJ3	ACADEMY MORTGAGE CORPORATION	1	\$124,386.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$115,900.00	0.9%	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	\$119,502.33	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$231,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,481.59	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$473,026.44	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANB A BRANCH OF AMARILLO NATIONAL BANK	1	\$119,507.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$123,450.00	0.96%	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	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$119,500.00	0.93%	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	\$114,148.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DUDLEY	1	\$117,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI, A DIVISION OF THE PLAINS S	1	\$119,512.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$117,882.00	0.92%	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	\$121,454.45	0.95%	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	4	\$475,083.09	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$353,113.85	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATTLE BANK & TRUST - FALLBROOK	1	\$123,883.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTIER BANK	1	\$124,481.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,775.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$124,486.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$124,492.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$114,039.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$124,492.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	8	\$959,246.66	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$117,276.39	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$121,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,553.54	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$235,046.06	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$115,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$113,466.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$118,521.36	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$239,024.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$227,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$119,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$119,482.41	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$119,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$123,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$117,923.77	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$123,954.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$111,460.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$123,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$124,486.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL C.U	2	\$223,042.26	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$117,624.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$113,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,524.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$112,889.39	0.88%	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	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$123,985.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FINANCIAL CREDIT UNION	1	\$122,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$117,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,500.00	0.88%	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	\$123,427.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$233,025.35	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	\$123,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,175.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$115,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$119,502.33	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$114,046.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,600.84	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,800.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,727.08	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$121,456.67	0.95%	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	1	\$125,000.00	0.97%	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, N.A	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,842,421.16	100%	0	\$0.00	0												
3140QPMK0	ACADEMY MORTGAGE CORPORATION	2	\$278,396.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,425.26	0.45%	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	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$148,183.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$128,217.86	0.42%	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	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$134,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$148,800.00	0.48%	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	\$143,414.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$272,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$148,627.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$2,110,504.29	6.88%	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	\$269,917.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX BANK	1	\$147,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$139,430.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$284,408.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$427,701.98	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,971.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,722.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$126,981.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$135,353.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.45%	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	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$425,643.00	1.39%	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	1	\$139,425.26	0.45%	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	\$134,451.42	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	6	\$848,969.58	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,421.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.45%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	1	\$50,000.00	0.3%	0	\$0.00	NA	0												
LOAN OFFICER PARTNER	1	\$79,681.51	0.47%	0	\$0.00	NA	0												
M&T BANK	1	\$77,520.27	0.46%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$55,000.00	0.33%	0	\$0.00	NA	0												
MEMBER OPTIONS, LLC	1	\$85,000.00	0.51%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$68,504.76	0.41%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$49,794.74	0.3%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$55,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$70,200.00	0.42%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$132,700.00	0.79%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	1	\$58,755.32	0.35%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.42%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$59,753.69	0.36%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$79,681.51	0.47%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$165,000.00	0.98%	0	\$0.00	NA	0												
NBH BANK	1	\$51,788.69	0.31%	0	\$0.00	NA	0												
NEXBANK	3	\$174,423.19	1.04%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$142,225.71	0.85%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$78,000.00	0.46%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$78,564.45	0.47%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$139,531.00	0.83%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$59,758.67	0.36%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$87,670.00	0.52%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$155,500.00	0.93%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$79,481.95	0.47%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$47,900.00	0.29%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$50,000.00	0.3%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,900.00	0.74%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$49,576.25	0.29%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$172,031.26	1.02%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$69,559.09	0.41%	0	\$0.00	NA	0												
RENASANT BANK	3	\$191,872.98	1.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$181,300.00	1.08%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$129,774.21	0.77%	0	\$0.00	NA	0												
SABINE STATE BANK	2	\$109,135.62	0.65%	0	\$0.00	NA	0												
SAINT CLOUD FINANCIAL CREDIT UNION	1	\$59,753.69	0.36%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$79,180.24	0.47%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$76,185.95	0.45%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$189,256.19	1.13%	0	\$0.00	NA	0												
SMARTBANK	1	\$82,320.53	0.49%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$76,000.00	0.45%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$133,757.79	0.8%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$62,749.18	0.37%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$79,674.92	0.47%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$74,694.98	0.44%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$75,000.00	0.45%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$50,000.00	0.3%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,648.53	0.5%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	0.37%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$75,000.00	0.45%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK	1	\$57,000.00	0.34%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$56,814.10	0.34%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK - COLUMBUS	1	\$53,782.81	0.32%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$52,037.68	0.31%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$138,158.67	0.82%	0	\$0.00	NA	0												

	GUILD MORTGAGE COMPANY LLC	1	\$485,450.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$232,800.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$308,750.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,919,205.00	100%	0	\$0.00	0												
3140QPMU8	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$759,107.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$751,150.00	18.89%	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	\$297,286.04	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$829,200.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BUSINESS BANK	1	\$323,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$446,160.86	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,975,903.90	100%	0	\$0.00	0												
3140QPMV6	AAXY L.L.C	1	\$274,855.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$509,919.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$313,869.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$406,838.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$227,801.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$272,166.22	0.58%	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	\$647,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$283,725.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$938,952.27	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC	1	\$427,519.59	0.91%	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	\$298,780.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$843,552.97	1.79%	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	\$487,967.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$460,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$319,084.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,591,600.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BHOME MORTGAGE, LLC	1	\$354,060.51	0.75%	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	\$255,000.00	0.54%	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	\$251,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	2	\$683,718.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$510,915.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,577,887.34	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$328,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$254,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$209,129.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$382,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$711,049.97	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, LLC	1	\$339,988.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$473,161.66	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$741,437.82	1.58%	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	7	\$2,549,292.59	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$440,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$657,315.22	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,092,528.34	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$560,483.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$232,281.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$322,696.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$460,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$250,239.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$274,740.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$616,572.72	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$271,928.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WATERMARK CAPITAL, INC	1	\$135,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$150,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,532,950.19	100%	0	\$0.00	0												
3140QPMZ7	A&D MORTGAGE, LLC	1	\$165,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$158,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$162,745.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$160,000.00	3.28%	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	1	\$152,000.00	3.12%	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	1	\$163,000.00	3.34%	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	\$172,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$165,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$345,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$162,000.00	3.32%	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	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$170,327.69	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$166,250.00	3.41%	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	\$166,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$150,073.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$165,646.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCIAL BANK	1	\$157,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$316,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$158,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$171,052.22	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$165,300.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$160,160.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$160,627.60	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$150,915.24	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,877,896.75	100%	0	\$0.00	0												
3140QPN29	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,639.13	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$213,194.13	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$302,362.23	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$455,287.85	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$563,476.73	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$389,773.55	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$236,943.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$279,978.68	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$538,663.77	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	3	\$935,788.88	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$217,226.55	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	15	\$5,292,852.27	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$218,172.37	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$229,180.16	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$229,993.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$228,050.36	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,957.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$683,976.70	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$580,367.05	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	2	\$489,843.27	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,626,728.86	100%	0	\$0.00	0												
3140QPN37	CITIZENS TRI-COUNTY BANK	1	\$212,858.98	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$268,595.53	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$306,564.84	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$488,804.95	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$388,603.68	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES FIRST FEDERAL CREDIT UNION	1	\$145,814.88	2.31%	0	\$0.00	NA												
	HEALTH ADVANTAGE FEDERAL CU	2	\$214,658.36	3.41%	0	\$0.00	NA												
	HEALTHSHARE CREDIT UNION	1	\$178,529.40	2.83%	0	\$0.00	NA												
	HOMEWISE	1	\$279,229.10	4.43%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$161,667.99	2.57%	0	\$0.00	NA												
	LA SALLE STATE BANK	1	\$68,359.25	1.09%	0	\$0.00	NA												
	PEOPLES BANK	5	\$524,591.51	8.33%	0	\$0.00	NA												
	PFCU	3	\$545,536.68	8.66%	0	\$0.00	NA												
	ROYAL BANK	1	\$155,407.87	2.47%	0	\$0.00	NA												
	SABINE STATE BANK	7	\$1,032,737.16	16.39%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,374.40	2.53%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$111,455.70	1.77%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$80,449.70	1.28%	0	\$0.00	NA												
	THE DART BANK	1	\$221,114.20	3.51%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$187,931.74	2.98%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$130,942.32	2.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$295,194.74	4.69%	0	\$0.00	NA												
	WOLVERINE STATE CREDIT UNION	1	\$104,584.44	1.66%	0	\$0.00	NA												
Total		40	\$6,299,612.69	100%	0	\$0.00	0												
3140QPN86	CENTRAL BANK	3	\$518,433.00	33.92%	0	\$0.00	NA												
	CIRCLE FEDERAL CREDIT UNION	1	\$121,212.00	7.93%	0	\$0.00	NA												
	PARK STATE BANK	1	\$104,040.00	6.81%	0	\$0.00	NA												
	PEOPLES BANK	1	\$206,343.00	13.5%	0	\$0.00	NA												
	PREFERRED CREDIT UNION	1	\$168,745.00	11.04%	0	\$0.00	NA												
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,969.00	9.62%	0	\$0.00	NA												
	TIB, N.A	2	\$262,625.00	17.18%	0	\$0.00	NA												
Total		10	\$1,528,367.00	100%	0	\$0.00	0												
3140QPN94	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$222,222.00	18.41%	0	\$0.00	NA												
	CATLIN BANK	2	\$161,520.87	13.38%	0	\$0.00	NA												
	CENTRAL BANK	2	\$299,494.00	24.81%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$77,000.00	6.38%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$305,049.00	25.27%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$76,060.00	6.3%	0	\$0.00	NA												
	WEXFORD COMMUNITY CREDIT UNION	1	\$65,656.00	5.45%	0	\$0.00	NA												
Total		11	\$1,207,001.87	100%	0	\$0.00	0												
3140QPN94	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$222,222.00	18.41%	0	\$0.00	NA												
	CATLIN BANK	2	\$161,520.87	13.38%	0	\$0.00	NA												
	CENTRAL BANK	2	\$299,494.00	24.81%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$77,000.00	6.38%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$305,049.00	25.27%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$76,060.00	6.3%	0	\$0.00	NA												
	WEXFORD COMMUNITY CREDIT UNION	1	\$65,656.00	5.45%	0	\$0.00	NA												
Total		11	\$1,207,001.87	100%	0	\$0.00	0												
3140QPN94	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$222,222.00	18.41%	0	\$0.00	NA												
	CATLIN BANK	2	\$161,520.87	13.38%	0	\$0.00	NA												
	CENTRAL BANK	2	\$299,494.00	24.81%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$77,000.00	6.38%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$305,049.00	25.27%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$76,060.00	6.3%	0	\$0.00	NA												
	WEXFORD COMMUNITY CREDIT UNION	1	\$65,656.00	5.45%	0	\$0.00	NA												
Total		11	\$1,207,001.87	100%	0	\$0.00	0												
3140QPN94	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$222,222.00	18.41%	0	\$0.00	NA												
	CATLIN BANK	2	\$161,520.87	13.38%	0	\$0.00	NA												
	CENTRAL BANK	2	\$299,494.00	24.81%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$77,000.00	6.38%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$305,049.00	25.27%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$76,060.00	6.3%	0	\$0.00	NA												
	WEXFORD COMMUNITY CREDIT UNION	1	\$65,656.00	5.45%	0	\$0.00	NA												
Total		11	\$1,207,001.87	100%	0	\$0.00	0												
3140QPN94	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$222,222.00	18.41%	0	\$0.00	NA												
	CATLIN BANK	2	\$161,520.87	13.38%	0	\$0.00	NA												
	CENTRAL BANK	2	\$299,494.00	24.81%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$77,000.00	6.38%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$305,049.00	25.27%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$76,060.00	6.3%	0	\$0.00	NA												
	WEXFORD COMMUNITY CREDIT UNION	1	\$65,656.00	5.45%	0	\$0.00	NA												
Total		11	\$1,207,001.87	100%	0	\$0.00	0												
3140QPN94	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$222,222.00	18.41%	0	\$0.00	NA												
	CATLIN BANK	2	\$161,520.87	13.38%	0	\$0.00	NA												
	CENTRAL BANK	2	\$299,494.00	24.81%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$77,000.00	6.38%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$305,049.00	25.27%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$76,060.00	6.3%	0	\$0.00	NA												
	WEXFORD COMMUNITY CREDIT UNION																		

	ALLY BANK CORP	1	\$641,021.62	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$470,474.52	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$287,364.16	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$458,652.73	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$1,318,884.87	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAKE MORTGAGE CORP. DBA MILLENNIAL HOME LENDING	1	\$554,741.59	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	2	\$398,576.57	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	24	\$4,621,058.91	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$222,701.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$104,898.48	0.49%	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	\$195,215.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. D/B/A OWNING	7	\$1,752,515.09	8.17%	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	\$429,370.30	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	4	\$1,321,252.03	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$240,108.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$198,637.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$396,219.08	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	16	\$5,373,342.03	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	2	\$848,079.17	3.95%	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	\$738,488.79	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$333,545.70	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$102,414.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$148,568.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$21,444,262.90	100%	0	\$0.00	0												
3140QPNY9	A BEST FINANCIAL CORPORATION	1	\$329,758.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$199,544.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	5	\$932,988.69	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,711.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$792,274.57	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$289,904.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	32	\$5,532,479.13	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$101,124.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$563,056.05	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,217.74	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$78,600.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	8	\$2,686,141.76	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,777,115.42	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	8	\$2,231,762.38	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$218,897.77	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	5	\$1,614,112.10	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$495,154.59	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$929,551.74	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,649,699.07	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$729,955.39	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$489,302.04	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK & TRUST COMPANY	1	\$287,364.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$273,262.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$69,824.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$90,660.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$432,255.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$198,831.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$1,391,602.31	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,794.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$32,234,949.06	100%	0	\$0.00	0												
3140QPNZ6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,572.34	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$246,720.03	1.68%	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	\$252,236.43	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$933,689.79	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$251,285.64	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SEATRUST MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA								
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$140,000.00	0.19%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,250.00	0.17%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,500.00	0.19%	0	\$0.00	NA								
SMART CHOICE MORTGAGE, LLC	1	\$137,142.00	0.18%	0	\$0.00	NA								
SOFI LENDING CORP	3	\$407,000.00	0.54%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$128,650.00	0.17%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA								
SPRATT SAVINGS BANK	1	\$134,400.00	0.18%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$140,625.00	0.19%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$138,750.00	0.18%	0	\$0.00	NA								
SUMMIT CREDIT UNION	3	\$406,150.00	0.54%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	2	\$284,250.00	0.38%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA								
T2 FINANCIAL LLC	1	\$143,019.83	0.18%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC	1	\$150,000.00	0.2%	0	\$0.00	NA								
TEACHERS CREDIT UNION	1	\$128,092.31	0.17%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA								
TEXASBANK	1	\$147,563.30	0.2%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	3	\$405,000.00	0.54%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,000.00	0.2%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$130,500.00	0.17%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$137,750.00	0.18%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF CARM	1	\$126,000.00	0.17%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	3	\$420,800.00	0.56%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,900.00	0.18%	0	\$0.00	NA								
THE PEOPLES STATE BANK OF NEWTON	1	\$149,671.88	0.2%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,828.89	0.18%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$563,835.00	0.75%	0	\$0.00	NA								
THUNDERBOLT AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$147,500.00	0.2%	0	\$0.00	NA								
TRIU FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA								
TRULIANT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP	1	\$143,000.00	0.19%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,426,382.00	1.9%	0	\$0.00	NA								
UNITED BANK OF UNION	1	\$140,000.00	0.19%	0	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	3	\$443,000.00	0.59%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$147,535.00	0.2%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA								
UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	2	\$281,450.00	0.37%	0	\$0.00	NA								
USAA FEDERAL SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA								
V.I.P. MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00	NA								
VALLEY NATIONAL BANK	2	\$297,000.00	0.4%	0	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,750.00	0.35%	0	\$0.00	NA								
VIBE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA								
VICTORIAN FINANCE LLC	1	\$132,000.00	0.18%	0	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	2	\$268,500.00	0.36%	0	\$0.00	NA								
VISIONBANK OF IOWA	1	\$148,500.00	0.2%	0	\$0.00	NA								
VISIONBANK OF IOWA, A CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA								
WALLICK AND VOLK, INC	1	\$137,600.00	0.18%	0	\$0.00	NA								
WAUMANDEE STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA								
WESBANCO BANK, INC	1	\$125,845.08	0.17%	0	\$0.00	NA								
WEST CENTRAL BANK	1	\$125,875.00	0.17%	0	\$0.00	NA								
WESTBY CO-OP CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA								
WESTERN NEBRASKA BANK	1	\$142,500.00	0.19%	0	\$0.00	NA								

PEOPLES STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PINNACLE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PIONEER BANK	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLANET HOME LENDING, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	2	\$369,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PORTAGE COMMUNITY BANK	1	\$198,023.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	\$382,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER MORTGAGE RESOURCES LLC	1	\$194,750.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE	1	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMEBANK	1	\$191,050.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	23	\$4,381,681.00	3.5%	1	\$187,369.22	NA	\$0.00	NA	1	\$187,369.22	NA	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE LLC	10	\$1,931,213.00	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PUTNAM 1ST MERCANTILE BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
R P FUNDING INC	4	\$751,962.18	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RABUN COUNTY BANK	2	\$384,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RAYNE STATE BANK & TRUST COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RCB BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC	2	\$373,200.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RENASANT BANK	2	\$373,283.32	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESBAN, AN OHIO LLC	1	\$192,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESICENTRAL, LLC	1	\$179,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,450.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROSS MORTGAGE CORPORATION	2	\$365,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$378,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	2	\$394,200.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC	10	\$1,873,750.00	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SALAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$949,000.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SERVION, INC	3	\$560,395.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$768,400.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOFI LENDING CORP	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOLIDARITY COMMUNITY FCU	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	2	\$399,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHLAND CREDIT UNION	1	\$179,778.68	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHSTATE BANK, NATIONAL ASSOCIATION	4	\$738,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SPIRE CREDIT UNION	1	\$198,050.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ST. CLOUD FINANCIAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ST.MARY'S BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STAR FINANCIAL BANK	1	\$198,400.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STATEWIDE MORTGAGE, LLC	1	\$186,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$367,900.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STOCKTON MORTGAGE CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STONEWOOD HOME LENDING, LLC	1	\$199,735.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT COMMUNITY BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT FUNDING, INC	3	\$575,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	3	\$573,920.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUSQUEHANNA COMMUNITY BANK	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SWBC MORTGAGE CORPORATION	5	\$933,703.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SYNERGY ONE LENDING	1	\$199,900.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
T2 FINANCIAL LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TEXASBANK	1	\$199,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CENTRAL TRUST BANK	2	\$390,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CITIZENS BANK OF COCHRAN	1	\$179,742.40	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CLAY CITY BANKING COMPANY	1	\$181,565.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE GREENWOODS STATE BANK	2	\$356,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE FIRM, INC	3	\$576,700.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	VAN DYK MORTGAGE CORPORATION	1	\$225,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$473,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$230,013.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$229,925.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$245,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$50,153,157.43	100%	1	\$232,954.48	1	\$232,954.48	0	\$0.00	0												
3140QPPX9	ABBEVILLE BUILDING AND LOAN	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$3,623,069.37	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$614,653.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$255,745.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$550,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$622,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$5,550,821.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA CAPSTONE HOME LOANS	1	\$493,484.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$2,495,890.27	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$721,165.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,392,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$704,170.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$710,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$699,319.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$255,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$584,389.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$424,566.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$1,015,161.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTON BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,109,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,142,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK	1	\$335,501.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$355,128.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$412,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	3	\$1,735,211.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHANGE LENDING, LLC	1	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	7	\$2,981,531.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	39	\$16,694,243.11	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$1,201,373.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$365,082.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$328,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMM LOANS LLC	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENCORE BANK, A STATE CHARTERED BANK	1	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$1,240,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$3,958,268.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

	NATIONS LENDING CORPORATION	1	\$121,923.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	7	\$831,250.84	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$118,340.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$124,803.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$240,135.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$117,437.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STATE BANK	1	\$120,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	4	\$455,357.95	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP	1	\$122,557.00	0.9%	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	\$125,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$359,368.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$116,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP	1	\$121,528.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$118,575.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSTONE BANK, A NEBRASKA BANKING CORPORATION	1	\$123,649.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$113,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	3	\$351,575.45	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK	1	\$116,817.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$122,826.69	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK	2	\$243,601.19	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIS FEDERAL CREDIT UNION	1	\$115,829.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$124,815.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOAN SERVICES INC	1	\$113,663.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,044.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$113,839.37	0.83%	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	\$125,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$247,007.76	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$124,631.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,689,302.49	100%	0	\$0.00	0												
3140QPQ83	ALAMEDA MORTGAGE CORPORATION	1	\$134,809.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$390,730.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$145,088.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$149,774.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$424,633.46	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$143,154.62	0.42%	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	\$135,606.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$418,338.97	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$841,110.59	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$146,834.33	0.43%	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	\$425,795.22	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$130,102.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$711,849.07	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,229.00	0.39%	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	\$138,000.00	0.4%	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	\$134,701.26	0.39%	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	\$131,646.00	0.38%	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	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$683,838.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$125,618.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK N.A	2	\$275,757.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$147,012.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A STATE BANK	1	\$131,805.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$570,539.67	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$443,950.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR CREDIT UNION, INC	3	\$481,582.39	1.21%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$154,676.81	0.39%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	1	\$160,575.00	0.4%	0	\$0.00	NA												
	TD BANK, N.A	3	\$499,177.29	1.25%	0	\$0.00	NA												
	TEACHERS CREDIT UNION	1	\$174,753.42	0.44%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$174,900.00	0.44%	0	\$0.00	NA												
	THE DART BANK	1	\$165,440.20	0.42%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC	1	\$163,763.71	0.41%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - MONROEVILLE	1	\$175,000.00	0.44%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$166,840.00	0.42%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$159,538.17	0.4%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,666.04	0.8%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$152,462.06	0.38%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$317,551.94	0.8%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$322,426.06	0.81%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.4%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$175,000.00	0.44%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$159,990.00	0.4%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$167,263.99	0.42%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$159,517.29	0.4%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$171,900.00	0.43%	0	\$0.00	NA												
	WEST GATE BANK	3	\$462,146.88	1.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$160,000.00	0.4%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$167,797.88	0.42%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$174,000.00	0.41%	0	\$0.00	NA												
Total		244	\$39,859,001.52	100%	0	\$0.00													
3140QPQA8	KBHS HOME LOANS, LLC	22	\$9,648,608.72	49.82%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$546,483.84	2.82%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$417,114.79	2.15%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	20	\$8,259,152.08	42.64%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$496,936.00	2.57%	0	\$0.00	NA												
Total		46	\$19,368,295.43	100%	0	\$0.00													
3140QPQB6	AMARILLO NATIONAL BANK	1	\$149,774.08	7.89%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$203,406.51	10.72%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$413,285.00	21.77%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$174,750.00	9.21%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$206,799.00	10.9%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$200,000.00	10.54%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,714.68	9.2%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$249,000.00	13.12%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,313.26	6.65%	0	\$0.00	NA												
Total		10	\$1,898,042.53	100%	0	\$0.00													
3140QPQC4	KBHS HOME LOANS, LLC	40	\$19,814,263.98	45.69%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	6	\$1,613,936.17	3.72%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$432,282.93	1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	46	\$19,674,779.90	45.37%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	5	\$1,828,705.00	4.22%	0	\$0.00	NA												
Total		98	\$43,363,967.98	100%	0	\$0.00													
3140QPQD2	AMERICAN INTERNET MORTGAGE, INC	1	\$247,349.00	8.43%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$275,877.88	9.41%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$295,850.00	10.09%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$254,049.50	8.66%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$273,622.50	9.33%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	2	\$488,950.00	16.67%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$263,500.00	8.98%	0	\$0.00	NA												
	PINNACLE BANK	1	\$365,996.00	12.48%	0	\$0.00	NA												

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,481.33	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$164,797.12	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,548.80	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$169,776.13	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,200.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$663,042.64	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,750.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$342,323.57	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$174,779.83	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		283	\$45,868,863.43	100%	1	\$161,326.22	0	\$0.00	1	\$161,326.22	0	\$0.00	0	\$0.00	0
3140QPQM2	ACADEMY MORTGAGE CORPORATION	2	\$368,995.73	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$178,987.13	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$369,960.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALKAN MTG CORP DBA CERT MTG PLANNER	1	\$185,869.95	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$189,209.12	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$194,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$188,801.05	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$179,773.53	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,669.71	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$175,823.17	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$554,914.44	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$775,839.98	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	2	\$389,015.89	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,193.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$538,549.36	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$192,787.14	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$188,912.02	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIVE NINE	1	\$182,400.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK INDEPENDENT	1	\$184,300.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	2	\$371,276.90	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,119.86	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$175,833.49	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,573.22	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,158.69	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$576,065.54	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$189,150.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$193,544.79	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$760,603.03	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	2	\$364,600.28	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CME FEDERAL CREDIT UNION	1	\$194,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$776,630.82	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$179,218.96	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$195,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$195,164.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$189,766.37	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$558,713.69	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	28	\$5,218,459.48	11.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$357,474.47	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,300.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	4	\$760,033.43	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$399,700.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST COAST CAPITAL CORP	2	\$383,712.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$567,573.50	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

COMPASS MORTGAGE INC	1	\$155,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	39	\$6,262,799.41	10.85%	1	\$161,237.90	NA	1	\$161,237.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$335,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$160,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$500,975.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DILLON CREDIT UNION	1	\$174,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$160,050.00	0.28%	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	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$481,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$160,025.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$513,350.00	0.89%	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	\$156,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$169,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$172,660.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$157,250.00	0.27%	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	6	\$1,009,826.99	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,444.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK, N.A	2	\$319,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$1,155,222.17	2%	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	2	\$338,325.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$300,619.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$153,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$174,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$508,078.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$164,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$158,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,650.00	0.28%	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	2	\$336,099.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$162,960.00	0.28%	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	\$166,840.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$315,983.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	6	\$951,530.70	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$151,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	4	\$674,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENESEE REGIONAL BANK	2	\$336,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$331,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$158,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOPRIME MORTGAGE, INC	1	\$156,479.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	1	\$159,874.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$163,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	0.28%	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	\$169,545.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HANCOCK WHITNEY BANK	1	\$159,870.66	0.28%	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	\$174,395.02	0.3%	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	2	\$335,620.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$332,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$162,781.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE	3	\$489,510.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,660.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$168,150.00	0.29%	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	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$163,930.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$502,255.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$165,870.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENNAR MORTGAGE, LLC	1	\$169,666.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN OFFICER PARTNER	2	\$329,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CUMBERLAND SECURITY BANK	3	\$416,500.00	0.27%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$269,000.00	0.18%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$142,590.00	0.09%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	3	\$407,750.00	0.27%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$142,351.22	0.09%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$144,000.00	0.09%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$419,100.00	0.27%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	3	\$424,500.00	0.28%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	3	\$430,000.00	0.28%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$434,250.00	0.28%	0	\$0.00	NA								
DRUMMOND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$147,000.00	0.1%	0	\$0.00	NA								
EMI EQUITY MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00	NA								
EMM LOANS LLC	1	\$138,000.00	0.09%	0	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,450.00	0.09%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$254,200.00	0.17%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$136,000.00	0.09%	0	\$0.00	NA								
EQUITY RESOURCES, INC	2	\$274,000.00	0.18%	0	\$0.00	NA								
ESB BANK	1	\$137,650.00	0.09%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	4	\$560,850.00	0.37%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	30	\$4,210,060.29	2.75%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$546,500.00	0.36%	0	\$0.00	NA								
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$130,400.00	0.09%	0	\$0.00	NA								
EVOLVE BANK & TRUST	4	\$549,734.00	0.36%	0	\$0.00	NA								
EXCHANGE BANK	1	\$143,650.00	0.09%	0	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA								
F&M BANK, A NEBRASKA CORPORATION	1	\$128,155.00	0.08%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,950.00	0.09%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$142,375.00	0.09%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$146,454.73	0.1%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$407,624.00	0.27%	0	\$0.00	NA								
FIELD & MAIN BANK	1	\$128,250.00	0.08%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	16	\$2,232,332.40	1.46%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$134,900.00	0.09%	0	\$0.00	NA								
FIRST BANK	1	\$131,250.00	0.09%	0	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$283,150.00	0.19%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$691,024.17	0.45%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$142,500.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL BANK	2	\$261,745.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$135,200.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,284.96	0.18%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.09%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$146,093.65	0.1%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$268,585.00	0.18%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL LLC	2	\$268,350.00	0.18%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA								
FIRST INDEPENDENCE BANK	1	\$143,200.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$126,900.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK, CORTEZ	1	\$144,848.61	0.09%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$138,750.00	0.09%	0	\$0.00	NA								
FIRST SAVINGS BANK	6	\$854,337.00	0.56%	0	\$0.00	NA								
FIRST STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,079,041.31	0.71%	0	\$0.00	NA								
FIRST UNITED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA								
FIRST WESTERN TRUST BANK	2	\$285,000.00	0.19%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.18%	0	\$0.00	NA								
FIRSTAR BANK, A STATE BANK	1	\$129,600.00	0.08%	0	\$0.00	NA								
FIRSTBANK	2	\$269,352.00	0.18%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	15	\$2,035,568.00	1.33%	0	\$0.00	NA								

AMERICAN PACIFIC MTG CORP	4	\$402,845.25	1.19%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	3	\$296,648.62	0.88%	0	\$0.00	NA								
AMERIS BANK	3	\$281,820.95	0.83%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	6	\$617,232.89	1.83%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	1	\$99,871.28	0.3%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,868.08	0.3%	0	\$0.00	NA								
ARVEST BANK	3	\$290,319.34	0.86%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,871.28	0.91%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,877.72	0.28%	0	\$0.00	NA								
AVAILA BANK	1	\$107,100.00	0.32%	0	\$0.00	NA								
BANK FIVE NINE	1	\$100,000.00	0.3%	0	\$0.00	NA								
BANK OF AMERICA, N.A	1	\$97,735.38	0.29%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$99,865.29	0.3%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$99,868.31	0.3%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$107,296.62	0.32%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.3%	0	\$0.00	NA								
CADENCE BANK	1	\$87,300.00	0.26%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$89,600.00	0.27%	0	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	8	\$796,789.34	2.36%	0	\$0.00	NA								
CASON HOME LOANS	1	\$100,000.00	0.3%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$92,500.00	0.27%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	2	\$205,702.97	0.61%	0	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$93,000.00	0.28%	0	\$0.00	NA								
CITY BANK	2	\$205,425.89	0.61%	0	\$0.00	NA								
CITY NATIONAL BANK OF FLORIDA	1	\$108,856.46	0.32%	0	\$0.00	NA								
CIVISTA BANK	1	\$89,300.00	0.26%	0	\$0.00	NA								
COMERICA BANK	1	\$92,000.00	0.27%	0	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	2	\$188,359.05	0.56%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$93,742.67	0.28%	0	\$0.00	NA								
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$96,269.56	0.29%	0	\$0.00	NA								
CREDIT UNION ONE	1	\$101,000.00	0.3%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$99,289.08	0.29%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	9	\$874,098.98	2.59%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	2	\$211,200.00	0.63%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$102,258.92	0.3%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.32%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	3	\$306,876.08	0.91%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$88,304.30	0.26%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$293,890.00	0.87%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$92,442.00	0.27%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	2	\$210,900.00	0.62%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$199,871.28	0.59%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$96,873.60	0.29%	0	\$0.00	NA								
EMM LOANS LLC	1	\$94,874.90	0.28%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$109,848.45	0.33%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$106,456.41	0.32%	0	\$0.00	NA								
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$103,888.01	0.31%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$98,000.00	0.29%	0	\$0.00	NA								
FILO MORTGAGE, L.L.C	1	\$98,000.00	0.29%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$96,000.00	0.28%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA								
FIRST BANK	1	\$87,800.00	0.26%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$186,865.29	0.55%	0	\$0.00	NA								
FIRST FEDERAL BANK	4	\$393,750.00	1.17%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	1	\$101,700.00	0.3%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$102,717.61	0.3%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA								

BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,000.00	0.12%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,409.00	0.11%	0	\$0.00	NA								
BAY EQUITY LLC	4	\$655,000.00	0.47%	0	\$0.00	NA								
BAY MORTGAGE CORP. AN ALABAMA CORPORATION	1	\$160,700.00	0.12%	0	\$0.00	NA								
BELL BANK	1	\$155,500.00	0.11%	0	\$0.00	NA								
BELLWETHER COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$166,500.00	0.12%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	7	\$1,196,976.00	0.87%	0	\$0.00	NA								
BLACKHAWK CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA								
BLUE EAGLE CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	6	\$1,006,906.60	0.73%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,463,856.26	1.06%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$644,565.08	0.47%	0	\$0.00	NA								
CADENCE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	3	\$498,787.38	0.36%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$169,500.00	0.12%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	14	\$2,326,549.75	1.68%	0	\$0.00	NA								
CARROLLTON BANK	4	\$662,007.05	0.48%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	3	\$501,924.74	0.36%	0	\$0.00	NA								
CENTENNIAL BANK	1	\$159,000.00	0.11%	0	\$0.00	NA								
CENTIER BANK	3	\$482,606.21	0.35%	0	\$0.00	NA								
CERTAINTY HOME LOANS LLC	1	\$154,999.18	0.11%	0	\$0.00	NA								
CFBANK, NATIONAL ASSOCIATION	1	\$170,774.82	0.12%	0	\$0.00	NA								
CHANGE LENDING, LLC	1	\$152,900.00	0.11%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$165,600.00	0.12%	0	\$0.00	NA								
CHICAGO FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$154,000.00	0.11%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC	1	\$172,188.02	0.12%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$331,883.47	0.24%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$166,280.74	0.12%	0	\$0.00	NA								
CITIBANK,N.A	1	\$151,276.48	0.11%	0	\$0.00	NA								
CITY & COUNTY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA								
CITY BANK MORTGAGE	2	\$317,500.00	0.23%	0	\$0.00	NA								
CITY NATIONAL BANK OF FLORIDA	1	\$169,776.13	0.12%	0	\$0.00	NA								
CITY STATE BANK	1	\$167,500.00	0.12%	0	\$0.00	NA								
CITYWORTH MORTGAGE LLC	1	\$164,800.00	0.12%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$150,400.00	0.11%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$503,788.87	0.36%	0	\$0.00	NA								
COASTAL CUSTOM MORTGAGE, INC	1	\$168,592.45	0.12%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$152,803.06	0.11%	0	\$0.00	NA								
COMERICA BANK	1	\$152,803.06	0.11%	0	\$0.00	NA								
COMMERCIAL BANKING COMPANY	2	\$333,780.11	0.24%	0	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$157,097.52	0.11%	0	\$0.00	NA								
COMMUNITY BANK & TRUST	1	\$159,798.69	0.12%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$161,296.81	0.12%	0	\$0.00	NA								
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$159,798.69	0.12%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$314,588.20	0.23%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$157,840.00	0.11%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$162,450.00	0.12%	0	\$0.00	NA								
COUNTY BANK	1	\$160,787.98	0.12%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$307,173.86	0.22%	0	\$0.00	NA								
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA								
CRESCENT CITY HOME MORTGAGE, LLC	1	\$150,412.06	0.11%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	16	\$2,641,215.74	1.91%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	2	\$310,502.00	0.22%	0	\$0.00	NA								
DACOTAH BANK	1	\$157,500.00	0.11%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$325,100.00	0.24%	0	\$0.00	NA								

	TAYLOR MORRISON HOME FUNDING, INC	2	\$346,581.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	7	\$1,169,700.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS CREDIT UNION	2	\$327,383.26	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXANS CREDIT UNION	1	\$166,104.98	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$633,719.46	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS MORTGAGE LENDING, INC	1	\$173,770.87	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXASBANK	2	\$320,900.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$159,704.58	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANK	1	\$174,900.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE DART BANK	1	\$162,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$325,090.46	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$155,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$152,450.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$647,809.83	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$509,586.86	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	2	\$344,319.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$165,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRI COUNTIES BANK	1	\$159,794.05	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRULEND MORTGAGE, LLC	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$324,359.45	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - CASTLEWOOD	2	\$335,172.82	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - RIVER OAKS	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$476,585.65	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,291,689.95	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$496,779.83	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	7	\$1,149,300.65	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$169,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,552.79	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$684,539.74	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$168,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$634,500.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	2	\$342,020.54	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$310,402.13	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY STATE BANK	1	\$159,600.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$494,439.30	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$950,345.57	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	3	\$491,486.98	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMILION VALLEY BANK	1	\$155,009.17	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$173,461.48	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$322,750.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE CAPITAL & INVESTMENT LLC	1	\$172,819.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISIONBANK	1	\$167,600.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A	1	\$170,900.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	8	\$1,340,044.34	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSIDE STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$334,303.27	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOOD & HUSTON BANK	1	\$172,372.71	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$164,592.66	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$166,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		846	\$138,311,383.89	100%	2	\$307,345.83	1	\$149,208.05	1	\$158,137.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$371,437.54	0.2%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE CO LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	3	\$584,000.00	0.32%	0	\$0.00	NA	0												
MISSION LOANS, LLC	3	\$554,250.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$186,975.00	0.1%	0	\$0.00	NA	0												
ML MORTGAGE CORP	1	\$191,758.44	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$180,500.00	0.1%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$381,264.10	0.21%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE, INC	1	\$185,250.00	0.1%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$194,900.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$773,100.80	0.42%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	3	\$569,225.00	0.31%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$599,754.08	0.33%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$399,730.60	0.22%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	10	\$1,889,740.83	1.03%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$179,768.30	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	3	\$561,175.00	0.3%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$379,130.55	0.21%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$194,765.27	0.11%	0	\$0.00	NA	0												
NBH BANK	7	\$1,335,822.40	0.73%	0	\$0.00	NA	0												
NBKC BANK	4	\$778,948.99	0.42%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$597,786.58	0.32%	0	\$0.00	NA	0												
NEXBANK	1	\$191,339.44	0.1%	0	\$0.00	NA	0												
NFM, INC	6	\$1,115,665.59	0.61%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	4	\$754,371.67	0.41%	0	\$0.00	NA	0												
NORTH STAR CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$195,050.00	0.11%	0	\$0.00	NA	0												
NORTHWEST BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0												
NORTHWEST BANK, AN IOWA STATE BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,783.32	0.1%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0												
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$199,730.55	0.11%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	2	\$356,000.00	0.19%	0	\$0.00	NA	0												
NTFN, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
OCMBC, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$589,000.00	0.32%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$190,580.00	0.1%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$186,937.17	0.1%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$118,602.76	0.06%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$1,532,019.39	0.83%	0	\$0.00	NA	0												
PARK BANK	1	\$183,968.25	0.1%	0	\$0.00	NA	0												
PARK VIEW FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$195,700.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	11	\$2,107,245.53	1.14%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$178,758.88	0.1%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$366,897.32	0.2%	0	\$0.00	NA	0												
PILOT GROVE SAVINGS BANK	1	\$191,800.00	0.1%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$390,136.63	0.21%	0	\$0.00	NA	0												
PINNACLE BANK, A BANKING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$188,762.21	0.1%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	7	\$1,319,627.48	0.72%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,426.87	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	7	\$1,354,769.45	0.74%	0	\$0.00	NA	0												
POLARIS HOME LOANS, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0												

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,028.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$244,285.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	2	\$500,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENT CREDIT UNION	2	\$474,559.06	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENVISION BANK	1	\$246,400.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$247,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY PRIME MORTGAGE LLC	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY PRIME MORTGAGE, LLC	1	\$230,096.70	0.15%	1	\$225,070.64	NA	\$0.00	NA	1	\$225,070.64	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$484,998.65	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$943,489.88	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVOLVE BANK & TRUST	2	\$478,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$236,958.73	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FARMERS STATE BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$235,050.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCE OF AMERICA LLC	10	\$2,379,529.33	1.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK	1	\$242,480.30	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC	1	\$229,900.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST METRO BANK	1	\$230,909.12	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$227,950.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NEW MEXICO BANK SILVER CITY	1	\$245,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST RELIANCE BANK	1	\$247,156.44	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST RELIANCE BANK TPO	1	\$228,475.14	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS BANK	6	\$1,437,126.71	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$246,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	3	\$721,881.09	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$475,685.88	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRSTBANK	2	\$459,473.05	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC	1	\$235,703.08	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$954,134.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLORIDA CAPITAL BANK, N.A	1	\$241,302.93	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$239,698.05	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	1	\$243,693.01	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$468,193.44	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GECU	1	\$232,363.82	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$461,677.61	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GLACIER BANK	1	\$225,788.49	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GMFS, LLC	4	\$944,825.41	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GO MORTGAGE, LLC	5	\$1,177,517.06	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$470,902.45	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GPO FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTY BANK, A STATE BANK	1	\$225,250.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTY HOME MORTGAGE CORPORATION	2	\$467,626.72	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	\$704,775.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	14	\$3,328,644.90	2.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HANCOCK WHITNEY BANK	1	\$245,760.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HARBORONE MORTGAGE, LLC	1	\$244,677.37	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$710,460.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME APPROVALS DIRECT, INC	1	\$225,709.08	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME TOWN FEDERAL CREDIT UNION	1	\$229,580.33	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,700,000.00	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$247,174.07	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMELEND MORTGAGE	1	\$227,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

MUTUAL OF OMAHA MORTGAGE, INC	4	\$968,580.00	0.79%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$226,100.00	0.18%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$250,000.00	0.2%	0	\$0.00	NA	0												
NBH BANK	2	\$474,935.46	0.39%	0	\$0.00	NA	0												
NBKC BANK	1	\$247,350.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$475,500.00	0.39%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	3	\$704,900.00	0.57%	0	\$0.00	NA	0												
NEXBANK	12	\$2,823,541.54	2.29%	0	\$0.00	NA	0												
NFM, INC	1	\$232,500.00	0.19%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$230,000.00	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$230,466.27	0.19%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$235,000.00	0.19%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	1	\$231,634.84	0.19%	0	\$0.00	NA	0												
OWNERSCHOICE FUNDING, INCORPORATED	1	\$229,000.00	0.19%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$237,194.28	0.19%	0	\$0.00	NA	0												
PARK BANK	1	\$249,850.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	5	\$1,188,180.00	0.97%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0												
PINNACLE BANK, A BANKING CORPORATION	1	\$244,957.00	0.2%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$696,703.61	0.57%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$486,855.53	0.4%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,880.00	0.2%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, LP	1	\$225,700.00	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	11	\$2,639,423.32	2.14%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	15	\$3,621,244.00	2.94%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$236,250.00	0.19%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$250,000.00	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,852.00	0.19%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$231,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$247,350.00	0.2%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$231,829.00	0.19%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$245,000.00	0.2%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$937,480.00	0.76%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,677,798.39	1.36%	0	\$0.00	NA	0												
SESLOC FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,410.00	0.2%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,000.00	0.19%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$470,000.00	0.38%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$233,000.00	0.19%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.2%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$235,000.00	0.19%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$694,110.00	0.56%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$493,350.00	0.4%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$494,000.00	0.4%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$233,550.00	0.19%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$239,372.75	0.19%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$247,500.00	0.2%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$230,350.00	0.19%	0	\$0.00	NA	0												
TD BANK, N.A	13	\$3,108,850.00	2.52%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	2	\$475,708.63	0.39%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	3	\$745,910.00	0.61%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	2	\$483,241.00	0.39%	0	\$0.00	NA	0												

SAUK VALLEY BANK & TRUST COMPANY	2	\$179,490.00	0.16%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$764,193.45	0.68%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$97,850.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$317,000.00	0.28%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$107,500.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$89,000.00	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
SOUTHSTATE BANK, N.A	1	\$107,900.00	0.1%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$214,950.00	0.19%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	4	\$384,850.00	0.34%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$95,900.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$304,130.76	0.27%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$106,400.00	0.09%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$291,831.24	0.26%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$201,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$92,250.00	0.08%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	3	\$295,000.00	0.26%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
SUSQUEHANNA COMMUNITY BANK	1	\$105,763.75	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$529,779.60	0.47%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$104,250.00	0.09%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	6	\$637,901.00	0.57%	0	\$0.00	NA	0												
THE DART BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$199,290.00	0.18%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$101,200.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	6	\$607,000.00	0.54%	0	\$0.00	NA	0												
THRIVE MORTGAGE LLC	1	\$100,700.00	0.09%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$605,231.22	0.54%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	2	\$192,500.00	0.17%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	2	\$208,000.00	0.19%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	2	\$216,445.37	0.19%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC	2	\$208,000.00	0.19%	0	\$0.00	NA	0												
TRI COUNTIES BANK	3	\$305,000.00	0.27%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	2	\$186,234.87	0.17%	0	\$0.00	NA	0												
TRUCHOICE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
TRULIANT FEDERAL CREDIT UNION	2	\$176,000.00	0.16%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$101,877.44	0.09%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK - AUBURN	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK - BRANDON	1	\$104,154.35	0.09%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK - HATTIESBURG MAYFAIR RD	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK - HERNANDO	1	\$103,550.00	0.09%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK - HOMEWOOD AL	1	\$94,888.47	0.08%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK - JACKSON MALL	1	\$103,877.90	0.09%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK - MALBIS	1	\$103,500.00	0.09%	0	\$0.00	NA	0												

RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,337.08	0.08%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
SANDHILLS BANK	1	\$138,750.00	0.08%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$274,750.00	0.16%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,841.40	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$268,096.49	0.15%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
SERVION, INC	3	\$420,429.83	0.24%	0	\$0.00	NA	0												
SFMC, LP	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	3	\$425,319.77	0.25%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$967,526.75	0.56%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$286,700.00	0.17%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$135,900.00	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$261,250.00	0.15%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$147,825.00	0.09%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$149,380.00	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	4	\$547,744.12	0.32%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$284,000.00	0.16%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$284,750.00	0.16%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$142,143.73	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	0												
STALEY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$148,500.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	2	\$276,000.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$148,500.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA TOTAL HOME LENDING	4	\$534,703.75	0.31%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$127,500.00	0.07%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$283,000.00	0.16%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$268,600.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$138,450.00	0.08%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$545,550.00	0.32%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$278,174.00	0.16%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$134,148.37	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$135,851.14	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$838,042.85	0.48%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	2	\$279,850.89	0.16%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$822,000.00	0.48%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	2	\$283,600.00	0.16%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$135,600.00	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$418,237.03	0.24%	0	\$0.00	NA	0												
TEXASBANK	2	\$259,920.00	0.15%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,600.00	0.09%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	5	\$699,000.00	0.4%	0	\$0.00	NA	0												
THE DART BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	4	\$558,858.47	0.32%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY, INC	1	\$136,880.00	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$562,000.00	0.32%	0	\$0.00	NA	0												
TIB, N.A	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	2	\$287,000.00	0.17%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$128,352.61	0.07%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$137,655.00	0.08%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	4	\$547,935.36	0.32%	0	\$0.00	NA	0												

ARKANSAS FEDERAL CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA								
ARVEST BANK	7	\$1,309,558.18	0.55%	0	\$0.00	NA								
ASPIRE FINANCIAL, INC	2	\$384,580.38	0.16%	0	\$0.00	NA								
ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,920.00	0.08%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,965.00	0.31%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,027.41	0.08%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP	1	\$199,500.00	0.08%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,168,500.00	0.49%	0	\$0.00	NA								
ATLANTIC UNION BANK	3	\$571,055.00	0.24%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$365,500.00	0.15%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	2	\$385,794.23	0.16%	0	\$0.00	NA								
BANGOR SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
BANK FIRST, N.A	1	\$182,875.00	0.08%	0	\$0.00	NA								
BANK FIVE NINE	2	\$373,000.00	0.16%	0	\$0.00	NA								
BANK IOWA	1	\$176,400.00	0.07%	0	\$0.00	NA								
BANK OF ENGLAND	5	\$942,100.00	0.39%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$191,500.00	0.08%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$389,150.00	0.16%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$189,000.00	0.08%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA								
BAY EQUITY LLC	6	\$1,154,735.63	0.48%	0	\$0.00	NA								
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA								
BELLWETHER COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA								
BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	3	\$548,564.67	0.23%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,060.00	0.08%	0	\$0.00	NA								
BM REAL ESTATE SERVICES, INC	1	\$195,000.00	0.08%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$397,000.00	0.17%	0	\$0.00	NA								
BRAVERA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$573,500.00	0.24%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,659,701.00	1.11%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,545,410.59	0.65%	0	\$0.00	NA								
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$188,820.00	0.08%	0	\$0.00	NA								
CADENCE BANK	4	\$754,760.00	0.32%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	3	\$575,000.00	0.24%	0	\$0.00	NA								
CANVAS CREDIT UNION	1	\$181,221.00	0.08%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$378,000.00	0.16%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$179,748.36	0.08%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,330,380.66	0.56%	0	\$0.00	NA								
CARROLLTON BANK	1	\$178,000.00	0.07%	0	\$0.00	NA								
CASON HOME LOANS	1	\$197,100.00	0.08%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$176,200.00	0.07%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	9	\$1,720,063.92	0.72%	0	\$0.00	NA								
CENTIER BANK	1	\$180,000.00	0.08%	0	\$0.00	NA								
CENTRAL BANK	1	\$194,750.00	0.08%	0	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	2	\$387,600.00	0.16%	0	\$0.00	NA								
CENTREBANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	2	\$384,000.00	0.16%	0	\$0.00	NA								
CERTIFIED MORTGAGE PLANNERS	1	\$191,684.97	0.08%	0	\$0.00	NA								
CHANGE LENDING, LLC	3	\$562,495.55	0.24%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$399,535.79	0.17%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$199,770.59	0.08%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	7	\$1,291,400.00	0.54%	0	\$0.00	NA								
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$189,500.00	0.08%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA								
CITIZENS BANK OF LAFAYETTE	1	\$188,000.00	0.08%	0	\$0.00	NA								
CITIZENS BANK OF LAS CRUCES	1	\$183,079.76	0.08%	0	\$0.00	NA								

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$199,770.59	0.08%	0	\$0.00	NA								
CITIZENS FIRST BANK	4	\$779,055.00	0.33%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$188,955.00	0.08%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$930,700.00	0.39%	0	\$0.00	NA								
CNB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA								
COMMERCE BANK	2	\$391,829.23	0.16%	0	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA								
COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	1	\$188,900.00	0.08%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	3	\$562,800.00	0.24%	0	\$0.00	NA								
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$179,793.53	0.08%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$372,000.00	0.16%	0	\$0.00	NA								
COMMUNITYWIDE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$362,600.00	0.15%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	4	\$775,000.00	0.32%	0	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	6	\$1,169,346.63	0.49%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	2	\$384,900.00	0.16%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	59	\$11,146,266.69	4.67%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$192,000.00	0.08%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$388,500.00	0.16%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$385,000.00	0.16%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$381,600.00	0.16%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$359,000.00	0.15%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$184,000.00	0.08%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	6	\$1,168,071.00	0.49%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	2	\$372,000.00	0.16%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$187,000.00	0.08%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$560,000.00	0.23%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA								
DUNDEE BANK	1	\$189,050.00	0.08%	0	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$184,000.00	0.08%	0	\$0.00	NA								
ELITE FINANCING GROUP, LLC	1	\$194,786.56	0.08%	0	\$0.00	NA								
EMM LOANS LLC	4	\$761,000.00	0.32%	0	\$0.00	NA								
ENVISION BANK	1	\$190,000.00	0.08%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$383,778.92	0.16%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA								
EQUITY RESOURCES, INC	2	\$377,000.00	0.16%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	5	\$941,136.89	0.39%	0	\$0.00	NA								
EVERETT FINANCIAL INC	1	\$184,083.62	0.08%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$1,354,110.00	0.57%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$373,750.00	0.16%	0	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA								
FARMERS SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$595,002.00	0.25%	0	\$0.00	NA								
FIDELITY BANK	1	\$199,759.69	0.08%	0	\$0.00	NA								
FIDELITY BANK, N.A	2	\$382,500.00	0.16%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	10	\$1,880,045.99	0.79%	0	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
FIRST AMERICAN NATIONAL BANK	1	\$185,725.00	0.08%	0	\$0.00	NA								
FIRST BANK	1	\$185,000.00	0.08%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA								
FIRST BANKD/B/A BELAY BANK	2	\$394,750.00	0.17%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$2,097,918.00	0.88%	0	\$0.00	NA								

INDEPENDENT BANK	1	\$237,500.00	0.19%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$244,791.00	0.19%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$240,000.00	0.19%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$230,000.00	0.18%	0	\$0.00	NA								
IVY MORTGAGE, INC	1	\$236,925.00	0.19%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	8	\$1,923,420.00	1.53%	0	\$0.00	NA								
KIND LENDING, LLC	2	\$471,807.01	0.37%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$226,146.31	0.18%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA								
LEND SMART MORTGAGE, LLC	1	\$244,440.00	0.19%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$242,612.00	0.19%	0	\$0.00	NA								
LEVEL ONE BANK	2	\$475,860.00	0.38%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$228,750.00	0.18%	0	\$0.00	NA								
LITTON MORTGAGE INC	1	\$241,530.00	0.19%	0	\$0.00	NA								
LOAN OFFICER PARTNER	2	\$479,216.69	0.38%	0	\$0.00	NA								
LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$237,000.00	0.19%	0	\$0.00	NA								
LOWER.COM, LLC DBA HOMESIDE FINANCIAL	1	\$249,000.00	0.19%	0	\$0.00	NA								
LUXURY MORTGAGE CORP	1	\$233,600.00	0.19%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$244,000.00	0.19%	0	\$0.00	NA								
MARINE BANK	1	\$248,000.00	0.2%	0	\$0.00	NA								
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,600.00	0.18%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,975.00	0.19%	0	\$0.00	NA								
MID AMERICA BANK	1	\$232,000.00	0.18%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$492,500.00	0.39%	0	\$0.00	NA								
MID-CENTRAL NATIONAL BANK	1	\$239,000.00	0.19%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.2%	0	\$0.00	NA								
MIDWEST COALITION OF LABOR CREDIT UNION	1	\$230,755.00	0.18%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$248,500.00	0.2%	0	\$0.00	NA								
MLB RESIDENTIAL LENDING, LLC	1	\$237,650.00	0.19%	0	\$0.00	NA								
MLD MORTGAGE INC	2	\$483,400.00	0.38%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	4	\$937,648.00	0.74%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$240,000.00	0.19%	0	\$0.00	NA								
MORTGAGE ASSURANCE INC	1	\$247,000.00	0.2%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$465,821.00	0.37%	0	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$484,000.00	0.38%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$481,400.00	0.38%	0	\$0.00	NA								
MORTGAGEADVISORS.COM	1	\$237,500.00	0.19%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$243,000.00	0.19%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	4	\$947,149.00	0.75%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$480,500.00	0.38%	0	\$0.00	NA								
NATIONS RELIABLE LENDING LLC	1	\$250,000.00	0.2%	0	\$0.00	NA								
NBKC BANK	1	\$234,000.00	0.19%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	3	\$720,668.97	0.57%	0	\$0.00	NA								
NEIGHBORHOOD NATIONAL BANK	1	\$238,687.00	0.19%	0	\$0.00	NA								
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$227,200.00	0.18%	0	\$0.00	NA								
NFM, INC	9	\$2,164,650.00	1.72%	0	\$0.00	NA								
NORTHPOINTE BANK	7	\$1,661,787.00	1.32%	0	\$0.00	NA								
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,708.84	0.2%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$237,500.00	0.19%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA								
OCMBC, INC	2	\$492,000.00	0.39%	0	\$0.00	NA								
OLD NATIONAL BANK	2	\$475,000.00	0.38%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$230,741.16	0.18%	0	\$0.00	NA								
ON Q FINANCIAL, INC	3	\$721,955.00	0.57%	0	\$0.00	NA								
ONETRUST HOME LOANS	1	\$250,000.00	0.2%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$247,000.00	0.2%	0	\$0.00	NA								
OVM FINANCIAL, INC	1	\$230,850.00	0.18%	0	\$0.00	NA								
P1FCU	1	\$247,950.00	0.2%	0	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.38%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$240,000.00	0.19%	0	\$0.00	NA								

BLACKHAWK BANK	1	\$70,000.00	0.09%	0	\$0.00	NA								
BLACKHAWK CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$128,590.00	0.17%	0	\$0.00	NA								
BOONE BANK & TRUST CO	1	\$76,000.00	0.1%	0	\$0.00	NA								
BORDER BANK - ROSEAU	1	\$67,450.00	0.09%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.11%	0	\$0.00	NA								
BRIGHTON BANK	1	\$81,000.00	0.11%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$274,935.43	0.36%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$126,500.00	0.17%	0	\$0.00	NA								
BTC BANK	1	\$71,155.00	0.09%	0	\$0.00	NA								
CADENCE BANK	3	\$178,912.46	0.24%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$121,000.00	0.16%	0	\$0.00	NA								
CARDINAL CREDIT UNION, INC	1	\$55,000.00	0.07%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,094.06	0.21%	0	\$0.00	NA								
CARROLLTON BANK	10	\$571,315.00	0.76%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$140,250.00	0.19%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA								
CENTIER BANK	4	\$200,212.64	0.27%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	5	\$287,367.55	0.38%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA								
CENTREBANK	1	\$80,000.00	0.11%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	2	\$138,454.00	0.18%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	8	\$510,685.13	0.68%	0	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$69,500.00	0.09%	0	\$0.00	NA								
CITIZENS BANK OF KANSAS	1	\$53,435.72	0.07%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$50,000.00	0.07%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$41,045.46	0.05%	0	\$0.00	NA								
CITIZENS NATIONAL BANK	2	\$121,271.44	0.16%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF ALBION	1	\$70,325.00	0.09%	0	\$0.00	NA								
CITY NATIONAL BANK OF FLORIDA	1	\$78,720.00	0.1%	0	\$0.00	NA								
CIVISTA BANK	7	\$501,700.00	0.67%	0	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$77,406.88	0.1%	0	\$0.00	NA								
CMG MORTGAGE, DBA CMG FINANCIAL	1	\$85,000.00	0.11%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$215,659.51	0.29%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA								
COMERICA BANK	1	\$56,736.36	0.08%	0	\$0.00	NA								
COMMUNITY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA								
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA								
COMMUNITY SOUTH CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$78,900.00	0.1%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$85,000.00	0.11%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$226,645.48	0.3%	0	\$0.00	NA								
COPPER STATE CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	3	\$231,606.74	0.31%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$65,753.80	0.09%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	2	\$158,236.58	0.21%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	22	\$1,412,042.07	1.87%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	2	\$109,008.05	0.14%	0	\$0.00	NA								
DACOTAH BANK	2	\$155,400.00	0.21%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$118,800.00	0.16%	0	\$0.00	NA								
DAY AIR CREDIT UNION	1	\$62,750.00	0.08%	0	\$0.00	NA								
DEERWOOD BANK	1	\$71,780.00	0.1%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$64,990.00	0.09%	0	\$0.00	NA								
DFCU FINANCIAL	5	\$368,350.00	0.49%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	4	\$292,020.00	0.39%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	4	\$290,688.89	0.39%	0	\$0.00	NA								

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$338,200.00	0.27%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA AMERICANA HOME LOANS	1	\$304,888.84	0.24%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,740,000.00	1.39%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$264,000.00	0.21%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	2	\$508,250.00	0.41%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$452,000.00	0.36%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$394,500.00	0.32%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,213,848.00	0.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$942,175.00	0.75%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,174,750.00	0.94%	0	\$0.00	NA												
	RANLIFE, INC	1	\$543,750.00	0.43%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$285,000.00	0.23%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$461,250.00	0.37%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,250.00	0.27%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$278,900.00	0.22%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$445,000.00	0.36%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,072,000.00	0.86%	0	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$979,243.00	0.78%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$399,000.00	0.32%	0	\$0.00	NA												
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$473,250.00	0.38%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$410,000.00	0.33%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	4	\$1,441,275.00	1.15%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE	1	\$349,170.00	0.28%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$344,000.00	0.27%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$279,800.00	0.22%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	1	\$467,513.00	0.37%	0	\$0.00	NA												
	TD BANK, N.A	1	\$300,000.00	0.24%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$606,750.00	0.49%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$506,250.00	0.4%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$289,000.00	0.23%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$435,000.00	0.35%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,267,500.00	1.01%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$264,800.00	0.21%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$450,000.00	0.36%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$312,000.00	0.25%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$1,053,250.00	0.84%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$600,900.00	0.48%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	6	\$1,955,879.71	1.56%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$540,000.00	0.43%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$297,600.00	0.24%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$405,000.00	0.32%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$321,300.00	0.26%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$266,250.00	0.21%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$360,000.00	0.29%	0	\$0.00	NA												
	Unavailable	1	\$307,000.00	0.3%	0	\$0.00	NA												
Total		328	\$125,102,433.73	100%	0	\$0.00													
3140QPS57	ACADEMY MORTGAGE CORPORATION	17	\$5,977,315.00	5.05%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$266,250.00	0.23%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$520,000.00	0.44%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$433,300.00	0.37%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$296,250.00	0.25%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,377,350.00	1.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,600.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,106,250.00	0.93%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$479,500.00	0.41%	0	\$0.00	NA												
	AMERIS BANK	1	\$680,000.00	0.57%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,276,914.87	1.08%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$423,750.00	0.36%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$656,250.00	0.55%	0	\$0.00	NA												

	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,510,205.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP	1	\$439,380.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$1,208,607.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$409,990.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$155,815,802.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QPSG3	ADVISORS MORTGAGE GROUP, LLC	1	\$585,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$357,118.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$315,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$609,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$503,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$2,705,377.98	6.58%	1	\$952,052.15	NA	1	\$952,052.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$436,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$646,347.73	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$324,600.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$486,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$564,735.10	1.37%	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	\$444,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$708,913.74	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$384,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$306,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$500,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$1,657,089.32	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$637,605.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$359,436.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$305,544.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$356,120.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$928,916.12	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK D/B/A GREAT WESTERN BANK	1	\$305,615.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,608.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$384,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$399,485.11	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$314,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$746,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$903,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$547,494.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	2	\$824,631.13	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	3	\$1,694,693.86	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$442,758.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$364,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$647,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	3	\$1,119,151.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$562,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$479,382.13	1.17%	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	1	\$305,004.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$448,575.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$362,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$571,318.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSTONE MORTGAGE, LLC	1	\$275,586.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	7	\$2,779,102.88	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$497,329.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$622,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$398,509.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$317,011.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,450,947.05	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$650,406.32	1.58%	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	\$263,675.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$283,053.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NMSI, INC	4	\$1,601,006.70	1.2%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$610,000.00	0.46%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$384,515.62	0.29%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$277,500.00	0.21%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$296,250.00	0.22%	0	\$0.00	NA												
	ONY GLO, INC	1	\$514,381.20	0.39%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,374,264.69	1.03%	0	\$0.00	NA												
	PINNACLE BANK	4	\$1,406,300.00	1.06%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$624,213.66	0.47%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$275,000.00	0.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$353,554.62	0.27%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$471,932.27	0.35%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,049,000.00	0.79%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	10	\$4,024,727.00	3.02%	0	\$0.00	NA												
	RENASANT BANK	3	\$1,144,810.00	0.86%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,615.40	0.26%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$430,844.00	0.32%	0	\$0.00	NA												
	SI MORTGAGE COMPANY	1	\$453,750.00	0.34%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,047,200.00	0.79%	0	\$0.00	NA												
	SOFI LENDING CORP	4	\$1,562,544.85	1.17%	0	\$0.00	NA												
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.24%	0	\$0.00	NA												
	STANDARD HOME LENDING INC	1	\$986,902.04	0.74%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$877,369.17	0.66%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$1,194,420.58	0.9%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$408,247.41	0.31%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$269,250.00	0.2%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	2	\$1,258,286.64	0.95%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$450,000.00	0.34%	0	\$0.00	NA												
	TD BANK, N.A	2	\$620,000.00	0.47%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$628,000.00	0.47%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.27%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$289,019.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$355,770.13	0.27%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$433,466.37	0.33%	0	\$0.00	NA												
	VALLEY ISLE COMMUNITY FEDERAL CREDIT UNION	1	\$312,622.69	0.23%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$530,534.40	0.4%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$266,640.41	0.2%	0	\$0.00	NA												
	WEST GATE BANK	1	\$385,275.00	0.29%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$292,526.74	0.22%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$352,066.57	0.26%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$919,644.23	0.69%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,413.40	0.21%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$300,000.00	0.23%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$696,625.00	0.46%	0	\$0.00	NA												
Total		337	\$133,074,805.70	100%	0	\$0.00													
3140QPSL2	ABBEVILLE BUILDING AND LOAN	1	\$285,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,766,317.00	0.7%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$972,705.00	0.39%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,423.96	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$1,426,900.00	0.57%	0	\$0.00	NA												
	ALLY BANK	3	\$1,178,192.42	0.47%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$365,300.28	0.15%	0	\$0.00	NA												
	ALLY BANK CORP	3	\$1,400,783.30	0.56%	0	\$0.00	NA												
	ALLY BANK CORP. DBA ALLY CAPITAL CORP	1	\$498,963.51	0.2%	0	\$0.00	NA												
	ALLY CAPITAL CORP	2	\$1,014,494.87	0.4%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$1,031,300.29	0.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$409,847.18	0.16%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$295,850.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$365,246.09	0.15%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA								
AMERICAN LIBERTY MORTGAGE INC	1	\$359,200.00	0.14%	0	\$0.00	NA								
AMERICAN MORTGAGE SERVICE COMPANY	3	\$927,120.00	0.37%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$982,650.00	0.39%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	8	\$3,498,204.00	1.39%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	28	\$10,354,451.01	4.13%	0	\$0.00	NA								
AMWEST FUNDING CORP	2	\$1,004,000.00	0.4%	0	\$0.00	NA								
ARBOR BANK, A STATE CHARTERED BANK	1	\$319,649.75	0.13%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$456,000.00	0.18%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$740,500.00	0.3%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$684,800.00	0.27%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	1	\$432,900.00	0.17%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$334,440.00	0.13%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$1,006,750.00	0.4%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,500.00	0.13%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	2	\$989,826.38	0.39%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.17%	0	\$0.00	NA								
BAILEY ANDWOOD FINANCIAL GROUP A CORPORATION	1	\$486,000.00	0.19%	0	\$0.00	NA								
BANK FIRST, N.A	1	\$437,500.00	0.17%	0	\$0.00	NA								
BANK OF ENGLAND	2	\$898,500.00	0.36%	0	\$0.00	NA								
BAY EQUITY LLC	7	\$2,839,930.00	1.13%	0	\$0.00	NA								
BAY-VALLEY MORTGAGE GROUP	1	\$352,500.00	0.14%	0	\$0.00	NA								
BELL BANK	3	\$957,000.00	0.38%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	7	\$2,915,794.30	1.16%	0	\$0.00	NA								
BEVERLY-HANKS MORTGAGE SERVICES INC	1	\$352,000.00	0.14%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$499,412.99	0.2%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	3	\$1,543,754.00	0.62%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$345,000.00	0.14%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$6,467,319.00	2.58%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.15%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$4,168,113.00	1.66%	0	\$0.00	NA								
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$1,030,005.51	0.41%	0	\$0.00	NA								
CADENCE BANK	3	\$1,201,505.00	0.48%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC	1	\$629,294.06	0.25%	0	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	1	\$605,000.00	0.24%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$307,000.00	0.12%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,139,007.00	0.85%	0	\$0.00	NA								
CARROLLTON BANK	3	\$1,034,861.10	0.41%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$420,000.00	0.17%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	4	\$1,924,843.85	0.77%	0	\$0.00	NA								
CENTIER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA								
CENTRAL MORTGAGE FUNDING, LLC	1	\$397,722.00	0.16%	0	\$0.00	NA								
CHANGE LENDING, LLC	4	\$1,944,500.00	0.78%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	3	\$1,361,415.00	0.54%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$741,989.00	0.3%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$351,130.00	0.14%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$413,325.00	0.16%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	5	\$2,054,099.98	0.82%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	13	\$4,969,025.00	1.98%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	2	\$526,615.00	0.21%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$504,400.00	0.2%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$1,055,200.00	0.42%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$509,600.00	0.2%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$418,000.00	0.17%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$441,750.00	0.18%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$356,250.00	0.14%	0	\$0.00	NA								
EMM LOANS LLC	3	\$1,389,007.00	0.55%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	3	\$1,194,950.00	0.48%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$2,678,055.00	1.07%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,035,000.00	0.41%	0	\$0.00	NA								

	OCMBC, INC	2	\$689,529.37	0.55%	0	\$0.00	NA												
	ORIGIN BANK	1	\$322,500.00	0.26%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$600,000.00	0.48%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA VISION MORTGAGE GROUP	1	\$397,500.00	0.32%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$893,100.00	0.71%	0	\$0.00	NA												
	PARK VIEW FEDERAL CREDIT UNION	1	\$367,500.00	0.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$351,000.00	0.28%	0	\$0.00	NA												
	PINNACLE BANK	1	\$293,250.00	0.23%	0	\$0.00	NA												
	PIONEER BANK	1	\$262,500.00	0.21%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$618,023.57	0.49%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.36%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$488,400.00	0.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$274,000.00	0.22%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,675,750.00	2.93%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	14	\$4,408,928.00	3.51%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$395,900.00	0.32%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,033,750.00	0.82%	0	\$0.00	NA												
	SI MORTGAGE COMPANY	1	\$258,750.00	0.21%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$550,000.00	0.44%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$267,000.00	0.21%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$329,600.00	0.22%	0	\$0.00	NA												
	SOUTHSTATE BANK, N.A	1	\$380,000.00	0.3%	0	\$0.00	NA												
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.26%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$389,307.99	0.31%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$906,750.00	0.72%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$323,000.00	0.26%	0	\$0.00	NA												
	TD BANK, N.A	1	\$402,400.00	0.32%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$397,500.00	0.32%	0	\$0.00	NA												
	THINK MORTGAGE INC	1	\$678,202.83	0.54%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$489,221.00	0.39%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$307,500.00	0.24%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$310,000.00	0.25%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$384,675.00	0.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$1,038,807.08	0.83%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$285,750.00	0.23%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC	1	\$414,400.00	0.33%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	3	\$823,280.93	0.66%	0	\$0.00	NA												
	WELLS FARGO	2	\$927,000.00	0.74%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$427,000.00	0.34%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$332,000.00	0.26%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	2	\$731,500.00	0.58%	0	\$0.00	NA												
	Unavailable	1	\$535,663.04	0.42%	0	\$0.00	NA												
Total		324	\$125,516,834.88	100%	0	\$0.00													
3140QPSU2	1ST SOURCE BANK	1	\$332,500.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$320,100.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$3,700,084.00	1.48%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$424,375.00	0.17%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$373,350.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$596,550.00	0.24%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$436,500.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$415,625.00	0.17%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$329,271.88	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$583,300.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$341,050.00	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$380,000.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$4,066,069.00	1.63%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	2	\$745,117.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$474,905.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,708,100.00	0.68%	0	\$0.00	NA												

	TEACHERS FEDERAL CREDIT UNION	5	\$1,607,000.00	2.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$703,000.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$999,434.39	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNMB HOME LOANS INC	2	\$1,007,286.19	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$923,620.31	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$332,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		181	\$75,072,371.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QPSW8	EMI EQUITY MORTGAGE INC	1	\$382,810.40	7.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FEMBI MORTGAGE	1	\$555,750.00	10.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$1,199,108.34	22.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS, LLC	3	\$1,330,312.45	24.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK	3	\$1,029,798.54	19.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$845,085.67	15.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$5,342,865.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QPSX6	A-OK MORTGAGE, INC	1	\$384,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$842,820.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADELO MORTGAGE INC	1	\$596,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$1,192,657.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$4,761,157.00	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$516,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$251,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$707,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$968,400.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$461,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$4,740,732.08	1.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$2,394,663.14	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AML FUNDING LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$464,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANB A BRANCH OF AMARILLO NATIONAL BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	3	\$974,093.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$647,200.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGLIA FINANCIAL LLC	3	\$941,261.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$636,935.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$7,343,566.00	2.94%	1	\$601,232.95	NA	\$0.00	NA	1	\$601,232.95	NA	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$512,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$494,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	7	\$3,092,258.32	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,685,850.00	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$867,743.92	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CADENCE BANK	3	\$1,050,400.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	2	\$931,375.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHANGE LENDING, LLC	1	\$485,355.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	14	\$5,481,555.57	2.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	10	\$3,779,773.00	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK, TYLER, TX	1	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLM MORTGAGE, INC	1	\$381,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMC HOME LENDING	3	\$1,314,346.56	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLINA MORTAGGE GROUP, LLC	1	\$269,349.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	17	\$7,305,497.39	2.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, LLC	1	\$518,993.79	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$454,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$448,000.00	0.18%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$711,500.00	0.28%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,000.00	0.11%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,240,512.00	0.9%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	3	\$1,552,658.00	0.62%	0	\$0.00	NA								
ARVEST BANK	1	\$412,500.00	0.16%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,026,350.00	0.41%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$421,196.00	0.17%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$765,400.00	0.31%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	2	\$940,600.00	0.38%	0	\$0.00	NA								
AVAILA BANK, AN IOWA CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA								
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$347,260.00	0.14%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$624,800.00	0.25%	0	\$0.00	NA								
BANK OF COLORADO	1	\$265,500.00	0.11%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$265,000.00	0.11%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$307,500.00	0.12%	0	\$0.00	NA								
BANK OF WHITTIER, N.A	1	\$477,000.00	0.19%	0	\$0.00	NA								
BAY EQUITY LLC	2	\$1,099,000.00	0.44%	0	\$0.00	NA								
BELL BANK	5	\$2,232,695.00	0.89%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$432,000.00	0.17%	0	\$0.00	NA								
BLACKHAWK BANK	2	\$611,700.00	0.24%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,280,441.00	1.71%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$488,000.00	0.2%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,391,200.00	1.36%	0	\$0.00	NA								
CADENCE BANK	3	\$1,412,055.00	0.56%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	3	\$1,276,085.00	0.51%	0	\$0.00	NA								
CARROLLTON BANK	1	\$382,500.00	0.15%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	5	\$2,380,000.00	0.95%	0	\$0.00	NA								
CENTIER BANK	1	\$285,000.00	0.11%	0	\$0.00	NA								
CENTRAL BANK	1	\$483,500.00	0.19%	0	\$0.00	NA								
CHANGE LENDING, LLC	3	\$1,227,915.00	0.49%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	6	\$2,575,911.37	1.03%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	8	\$2,566,920.00	1.03%	0	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$325,338.00	0.13%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	7	\$2,562,612.88	1.02%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$463,500.00	0.19%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	45	\$19,418,254.00	7.76%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$258,000.00	0.1%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$490,000.00	0.2%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$901,250.00	0.36%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	4	\$1,815,500.00	0.73%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$764,000.00	0.31%	0	\$0.00	NA								
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$289,000.00	0.12%	0	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$265,500.00	0.11%	0	\$0.00	NA								
EMM LOANS LLC	2	\$711,300.00	0.28%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	3	\$1,204,225.00	0.48%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$627,000.00	0.25%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	10	\$4,007,845.00	1.6%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,795,000.00	0.72%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$255,495.00	0.1%	0	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	1	\$274,500.00	0.11%	0	\$0.00	NA								
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$387,000.00	0.15%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$1,669,650.48	0.67%	0	\$0.00	NA								
FIDELITY BANK	1	\$630,000.00	0.25%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	18	\$6,678,550.08	2.67%	0	\$0.00	NA								
FINANCIAL CENTER WEST, INC	1	\$647,200.00	0.26%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA								

	THE MORTGAGE FIRM, INC	1	\$180,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$180,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,450.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$191,175.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$175,844.72	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$188,824.95	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,563,480.53	100%	0	\$0.00	0												
3140QPT98	4FRONT CREDIT UNION	1	\$213,750.00	2.3%	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	\$867,500.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,909.11	2.22%	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	\$210,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$203,540.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$449,000.00	4.84%	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	1	\$202,099.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,095,101.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$224,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$224,786.51	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$204,155.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$217,280.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$221,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING CAPITAL GROUP INC	1	\$205,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	2	\$434,087.50	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$448,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$200,450.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$217,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$211,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$208,550.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$446,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK	1	\$204,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$220,400.00	2.38%	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	1	\$203,850.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$210,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$208,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$211,900.00	2.28%	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	\$224,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,274,058.12	100%	0	\$0.00	0												
3140QPTA5	ALPHA MORTGAGE CORPORATION	1	\$378,000.00	1.18%	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	\$947,920.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$1,187,597.54	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$320,400.00	1%	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	\$406,800.00	1.27%	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 DBA BENCHMARK MORTGAGE	2	\$945,916.84	2.95%	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	\$607,950.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,600,530.00	5%	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. DBA PRIORITY FINANCIAL NETWORK	1	\$647,200.00	2.02%	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., DBA PRIORITY FINANCIAL NETWORK	1	\$647,200.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$583,650.00	1.82%	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	\$288,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$317,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$264,000.00	0.82%	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	\$416,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	4	\$1,637,207.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$336,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CAPFI LENDING LLC	1	\$411,857.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS, LLC	4	\$1,196,903.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE, LLC	8	\$2,927,400.00	3.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS NATIONAL BANK	1	\$265,500.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$554,069.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLM MORTGAGE, INC	1	\$269,943.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMC HOME LENDING	3	\$1,784,781.00	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$247,350.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$760,000.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	3	\$1,218,061.53	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE MORTGAGE PROVIDERS, LLC	2	\$820,600.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$344,060.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC	9	\$3,480,274.00	3.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,390,585.91	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$576,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EUSTIS MORTGAGE CORPORATION	1	\$387,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	31	\$12,108,128.85	12.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCE OF AMERICA LLC	3	\$1,240,600.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$1,011,400.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,379,450.00	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	13	\$4,806,521.17	4.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$395,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUIDANCE RESIDENTIAL, LLC	1	\$280,250.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	8	\$3,231,796.94	3.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$2,149,305.00	2.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$285,600.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$289,750.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	2	\$565,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INSPIRE HOME LOANS INC	1	\$364,491.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$439,750.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KIND LENDING, LLC	1	\$260,700.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEGEND LENDING CORPORATION	1	\$302,400.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENNAR MORTGAGE, LLC	1	\$273,054.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANDEPOT.COM, LLC	1	\$580,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$336,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M/I FINANCIAL, LLC	1	\$310,278.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$254,800.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MAGNOLIA BANK, INCORPORATED	1	\$305,100.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MLD MORTGAGE INC	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$300,700.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$258,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,369,750.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MUTUAL OF OMAHA MORTGAGE, INC	1	\$418,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS RELIABLE LENDING LLC	1	\$389,900.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	3	\$960,500.00	0.99%	1	\$279,012.58	NA	\$0.00	NA	1	\$279,012.58	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$427,500.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK FUNDING, L.P	1	\$647,200.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK FUNDING, LP	1	\$284,050.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHPOINTE BANK	1	\$647,200.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OPEN MORTGAGE, LLC	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PHH MORTGAGE CORPORATION	1	\$318,750.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLANET HOME LENDING, LLC	1	\$306,375.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$318,800.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE	2	\$931,400.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	2	\$862,360.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,363,368.00	2.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SENTE MORTGAGE, INC	4	\$1,641,840.00	1.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	NBKC BANK	2	\$507,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	6	\$1,602,073.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	11	\$3,872,246.87	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMB HOME LOANS, INC	1	\$379,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$886,203.00	1.18%	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	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	3	\$1,030,439.25	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$796,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$750,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$639,330.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,564,851.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$266,750.00	0.35%	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	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	2	\$732,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$360,840.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE UNITED BANK, N.A	1	\$257,050.00	0.34%	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	\$293,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$252,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$914,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$434,520.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$266,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAUT	1	\$297,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$361,000.00	0.48%	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	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$363,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$320,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$250,260.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$649,203.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$261,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$75,262,709.96	100%	0	\$0.00	NA												
3140QPTW7	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	2	\$329,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,314,629.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$338,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$168,028.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$320,000.00	0.19%	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	3	\$482,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERT MTG PLANNER	1	\$160,000.00	0.19%	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	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$156,597.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$339,820.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$166,877.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$150,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,144,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$164,000.00	0.1%	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	\$331,327.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$168,582.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	5	\$784,310.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$311,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CIRCLE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA								
CITIZENS BANK	1	\$160,000.00	0.1%	\$0.00	NA								
CITIZENS FIRST BANK	2	\$318,000.00	0.19%	\$0.00	NA								
CLEARWATER FEDERAL CREDIT UNION	1	\$158,200.00	0.1%	\$0.00	NA								
CLM MORTGAGE, INC. ISAOA/ATIMA	1	\$171,000.00	0.1%	\$0.00	NA								
CME FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	9	\$1,458,072.27	0.88%	\$0.00	NA								
COASTALSTATES MORTGAGE, INC	2	\$343,750.00	0.21%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,000.00	0.1%	\$0.00	NA								
COMMERCE BANK	1	\$155,000.00	0.09%	\$0.00	NA								
COMMUNICATION FEDERAL CREDIT UNION	1	\$150,350.00	0.09%	\$0.00	NA								
COMMUNITY BANK	1	\$157,600.00	0.1%	\$0.00	NA								
COMMUNITY BANK OF MISSISSIPPI	1	\$159,200.00	0.1%	\$0.00	NA								
COMMUNITY CHOICE CREDIT UNION	1	\$167,200.00	0.1%	\$0.00	NA								
COMMUNITY SOUTH CREDIT UNION	1	\$160,500.00	0.1%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$171,700.00	0.1%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$164,900.00	0.1%	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$340,592.00	0.21%	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$495,963.00	0.3%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	8	\$1,310,925.68	0.8%	\$0.00	NA								
CPM FEDERAL CREDIT UNION	1	\$173,423.01	0.11%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	63	\$10,271,550.42	6.23%	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$161,000.00	0.1%	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$168,000.00	0.1%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$315,900.00	0.19%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$175,000.00	0.11%	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$160,500.00	0.1%	\$0.00	NA								
DEERWOOD BANK	1	\$175,000.00	0.11%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$151,200.00	0.09%	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$164,000.00	0.1%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$498,500.00	0.3%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$162,400.00	0.1%	\$0.00	NA								
DYNAMIC FEDERAL CREDIT UNION	1	\$167,982.00	0.1%	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$150,153.92	0.09%	\$0.00	NA								
EMM LOANS LLC	3	\$505,500.00	0.31%	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$166,250.00	0.1%	\$0.00	NA								
ENNIS STATE BANK	1	\$163,000.00	0.1%	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$317,350.00	0.19%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$341,000.00	0.21%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$172,000.00	0.1%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$173,900.00	0.11%	\$0.00	NA								
EUSTIS MORTGAGE CORP ISAOA / ATIMA	1	\$157,500.00	0.1%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	6	\$976,832.95	0.59%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	12	\$1,990,107.52	1.21%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,500.00	0.2%	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$331,400.00	0.2%	\$0.00	NA								
EXCHANGE BANK	2	\$318,748.00	0.19%	\$0.00	NA								
EXCHANGE BANK & TRUST	1	\$173,000.00	0.1%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA								
FARMERS BANK OF NORTHERN MISSOURI	1	\$164,000.00	0.1%	\$0.00	NA								
FBC MORTGAGE, LLC	7	\$1,119,880.00	0.68%	\$0.00	NA								
FIDELITY BANK	1	\$151,320.00	0.09%	\$0.00	NA								
FIDELITY BANK, N.A	1	\$152,000.00	0.09%	\$0.00	NA								
FINANCE OF AMERICA LLC	24	\$3,961,941.12	2.4%	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$153,600.00	0.09%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$157,425.00	0.1%	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$337,800.00	0.2%	\$0.00	NA								
FIRST BANK OF MANHATTAN AN ILLINOIS BANKING CORPORATION	1	\$156,800.00	0.1%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$655,786.32	0.4%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$166,250.00	0.1%	\$0.00	NA								

BAYSHORE MORTGAGE FUNDING, LLC	1	\$80,025.00	0.33%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$79,000.00	0.33%	0	\$0.00	NA								
BLACKHAWK CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	2	\$137,100.00	0.57%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$268,030.00	1.11%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.28%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$69,840.00	0.29%	0	\$0.00	NA								
CARROLLTON BANK	1	\$40,000.00	0.17%	0	\$0.00	NA								
CASON HOME LOANS	1	\$68,000.00	0.28%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$76,798.47	0.32%	0	\$0.00	NA								
CENTENNIAL BANK	2	\$148,655.00	0.62%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$44,250.00	0.18%	0	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	1	\$50,150.00	0.21%	0	\$0.00	NA								
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$84,000.00	0.35%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$45,000.00	0.19%	0	\$0.00	NA								
CITIZENS NATIONAL BANK	1	\$80,000.00	0.33%	0	\$0.00	NA								
COMMERCE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA								
COMMUNITY FIRST BANK OF THE HEARTLA	1	\$54,150.00	0.22%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$79,875.00	0.33%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$160,100.00	0.66%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$79,920.00	0.33%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$164,000.00	0.68%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$73,500.00	0.3%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	28	\$1,929,815.81	8%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,630.00	0.25%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$44,956.27	0.19%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$75,926.14	0.31%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$81,718.57	0.34%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	2	\$150,325.00	0.62%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$287,394.00	1.19%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$43,000.00	0.18%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$49,950.22	0.21%	0	\$0.00	NA								
FEDERAL HOME LOAN BANK	1	\$65,150.00	0.27%	0	\$0.00	NA								
FEMBI MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA								
FIDELITY BANK	2	\$117,000.00	0.48%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$32,720.00	0.14%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	7	\$488,636.52	2.02%	0	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$63,750.00	0.26%	0	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$81,600.00	0.34%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$56,250.00	0.23%	0	\$0.00	NA								
FIRST BANK	1	\$65,000.00	0.27%	0	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$81,200.00	0.34%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$138,500.00	0.57%	0	\$0.00	NA								
FIRST COMMUNITY BANK	1	\$82,500.00	0.34%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$111,000.00	0.46%	0	\$0.00	NA								
FIRST MERCHANTS BANKS	1	\$60,000.00	0.25%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$199,565.36	0.83%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$75,000.00	0.31%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$138,000.00	0.57%	0	\$0.00	NA								
FIRST NATIONS HOME FINANCE CORP	1	\$50,000.00	0.21%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$63,750.00	0.26%	0	\$0.00	NA								
FIRST SAVINGS BANK	3	\$213,300.00	0.88%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	3	\$190,750.00	0.79%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$151,238.00	0.63%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$152,000.00	0.63%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$417,850.00	1.73%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$76,050.00	0.32%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	5	\$307,861.00	1.28%	0	\$0.00	NA								
GMFS, LLC	1	\$81,600.00	0.34%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$75,001.00	0.31%	0	\$0.00	NA								

	THE MORTGAGE FIRM, INC	1	\$144,000.00	1.76%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK - MONTGOMERY CARMICHAEL RD	1	\$133,000.00	1.62%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK - PANAMA CITY - JENKS BR	1	\$139,000.00	1.7%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,830.00	1.79%	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	2	\$280,892.00	3.43%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$142,647.05	1.78%	\$0.00	NA								
Total		59	\$8,191,294.25	100%	\$0.00									
3140QPUL9	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	1.45%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.39%	\$0.00	NA								
	AMERICAN BANK OF OKLAHOMA	1	\$167,000.00	1.41%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$330,200.89	2.79%	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$155,000.00	1.31%	\$0.00	NA								
	AMERIS BANK	1	\$165,000.00	1.39%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$322,000.00	2.72%	\$0.00	NA								
	ARVEST BANK	1	\$168,500.00	1.42%	\$0.00	NA								
	BANK OF ENGLAND	1	\$159,980.09	1.35%	\$0.00	NA								
	BANKNEWPORT	1	\$160,000.00	1.35%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$173,758.65	1.47%	\$0.00	NA								
	BROADWAY NATIONAL BANK	1	\$166,900.00	1.41%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,000.00	1.38%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$646,575.75	5.46%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	1	\$175,000.00	1.48%	\$0.00	NA								
	DFCU FINANCIAL	1	\$170,000.00	1.43%	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	1	\$171,200.00	1.44%	\$0.00	NA								
	EMORTGAGE FUNDING LLC	1	\$159,000.00	1.34%	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$153,433.00	1.29%	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$165,000.00	1.39%	\$0.00	NA								
	FIRST SAVINGS BANK	1	\$171,000.00	1.44%	\$0.00	NA								
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$157,099.95	1.33%	\$0.00	NA								
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$153,000.00	1.29%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	1.42%	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,581.34	1.41%	\$0.00	NA								
	JFK FINANCIAL INC	1	\$158,845.51	1.34%	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	2	\$314,980.00	2.66%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	2	\$336,170.54	2.84%	\$0.00	NA								
	MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	1.48%	\$0.00	NA								
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$165,000.00	1.39%	\$0.00	NA								
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$168,800.00	1.42%	\$0.00	NA								
	MUTUAL OF OMAHA MORTGAGE, INC	4	\$646,481.39	5.45%	\$0.00	NA								
	NATIONAL EXCHANGE BANK & TRUST	1	\$172,822.43	1.46%	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$170,000.00	1.43%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,000.00	1.43%	\$0.00	NA								
	NFM, INC	1	\$171,575.47	1.45%	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	1.32%	\$0.00	NA								
	P1FCU	1	\$172,000.00	1.45%	\$0.00	NA								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	1.4%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,100.00	1.41%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	2	\$326,323.00	2.75%	\$0.00	NA								
	PLANET HOME LENDING, LLC	1	\$155,000.00	1.31%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.48%	\$0.00	NA								
	PRINCETON MORTGAGE CORPORATION	1	\$172,000.00	1.45%	\$0.00	NA								
	ROCKY MOUNTAIN CREDIT UNION	1	\$172,000.00	1.45%	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$165,000.00	1.39%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,200.00	2.73%	\$0.00	NA								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$174,549.11	1.47%	\$0.00	NA								
	SIMPLYBANK	1	\$164,500.00	1.39%	\$0.00	NA								
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$168,000.00	1.42%	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$152,800.00	1.29%	\$0.00	NA								
	TEACHERS CREDIT UNION	2	\$334,427.88	2.82%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	1.38%	\$0.00	NA								

	THE CENTRAL TRUST BANK	1	\$120,000.00	5.92%	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	\$124,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,026,532.52	100%	0	\$0.00	0												
3140QPUG8	AMERICAN FINANCING CORPORATION	1	\$127,840.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$126,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL, ISAOA	1	\$128,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$300,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$269,300.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$150,000.00	3.62%	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	\$134,671.56	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSDEN BANK AND TRUST	1	\$140,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$130,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$135,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$145,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$149,650.61	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$130,000.00	3.14%	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	\$127,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$149,645.48	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$149,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$140,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$142,500.00	3.44%	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	\$128,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$277,623.89	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOODS STATE BANK	1	\$135,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,144,231.54	100%	0	\$0.00	0												
3140QPUR6	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$173,000.00	4.35%	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	\$162,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$175,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$343,210.33	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,400.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$163,200.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$165,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$161,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$170,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$174,300.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$153,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$331,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$164,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$174,800.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$152,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$161,250.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$161,700.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$159,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,975,360.33	100%	0	\$0.00	0												
3140QPUS4	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,555.67	5.76%	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	\$200,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CELEBRITY HOME LOANS, LLC	1	\$181,576.07	5.57%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$180,000.00	5.53%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$379,534.14	11.65%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,500.00	6.12%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$189,550.95	5.82%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$195,000.00	5.99%	0	\$0.00	NA												
	NFM, INC	1	\$195,000.00	5.99%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,000.00	6.05%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - COLUMBUS	1	\$189,705.00	5.82%	0	\$0.00	NA												
	UMPQUA BANK	1	\$190,000.00	5.83%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$188,000.00	5.77%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$190,000.00	5.83%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$195,000.00	5.99%	0	\$0.00	NA												
Total		17	\$3,257,421.83	100%	0	\$0.00													
3140QP2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$193,667.29	8.77%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$176,426.75	7.99%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	8.79%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,333.86	3.37%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	8.7%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	1	\$186,988.58	8.47%	0	\$0.00	NA												
	ILOAN LLC	1	\$96,681.81	4.38%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$200,000.00	9.06%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	4	\$748,921.17	33.92%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$145,000.00	6.55%	0	\$0.00	NA												
Total		13	\$2,208,019.46	100%	0	\$0.00													
3140QP9	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,000.00	9.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$179,276.01	11.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$137,189.96	8.48%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,481.88	3.31%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$122,495.06	7.57%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$191,593.28	11.84%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,000.00	12.36%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	12.36%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	12.36%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$180,000.00	11.12%	0	\$0.00	NA												
Total		10	\$1,618,036.19	100%	0	\$0.00													
3140QP7	ALLY BANK	1	\$74,756.34	2.71%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	5.45%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$145,000.00	5.26%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,000.00	5.45%	0	\$0.00	NA												
	BRIGHTSTAR CREDIT UNION	1	\$134,000.00	4.87%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	4.83%	0	\$0.00	NA												
	CHANGE LENDING, LLC	1	\$136,000.00	4.94%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$133,934.16	4.86%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$145,000.00	5.26%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$139,465.20	5.06%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$150,000.00	5.45%	0	\$0.00	NA												
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$53,388.80	1.94%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$145,500.00	5.28%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$101,602.21	3.69%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$141,000.00	5.12%	0	\$0.00	NA												
	SEMPER HOME LOANS INC	1	\$140,000.00	5.08%	0	\$0.00	NA												
	TEACHERS CREDIT UNION	1	\$142,000.00	5.16%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,696.08	5.43%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$135,000.00	4.9%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - AUBURN	1	\$128,000.00	4.65%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$127,000.00	4.61%	0	\$0.00	NA												
Total		21	\$2,754,342.79	100%	0	\$0.00													

	TRADITION MORTGAGE LLC	1	\$544,858.15	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRADITION MORTGAGE LLC	1	\$148,936.79	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$223,514.63	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRISTAR FINANCE INC	1	\$401,863.24	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	U.S. BANK NATIONAL ASSOCIATION	1	\$174,337.03	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING CORP	1	\$301,266.28	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FINANCE, INC	1	\$348,511.33	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE, LLC	77	\$30,802,136.40	2.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$428,093.42	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNMB HOME LOANS INC	3	\$1,315,972.71	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UPEQUITY	1	\$520,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	US HOME MORTGAGE INC	1	\$408,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	US MORTGAGE CORPORATION	1	\$258,251.09	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	US MORTGAGE CORPORATION MW	1	\$188,613.65	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$349,752.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$348,944.05	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$625,120.63	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$543,771.32	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$366,415.45	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY MORTGAGE, INC	1	\$232,600.83	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALON MORTGAGE, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$1,395,042.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VELOCIO MORTGAGE LLC	1	\$241,527.11	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VICTORIAN FINANCE, LLC	2	\$679,291.58	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$493,568.68	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VICTORY MORTGAGE LLC	3	\$1,385,703.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VIP MORTGAGE INC	1	\$176,968.91	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VIP MORTGAGE, INC	1	\$505,202.28	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$348,395.53	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$368,858.92	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$253,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERMAN BANK	1	\$341,335.69	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERMARK CAPITAL INC	1	\$527,880.88	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERMARK CAPITAL, INC	7	\$2,952,970.31	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,536,082.13	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERMARK CAPLTAL, INC	1	\$255,227.64	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	7	\$3,213,573.23	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$541,614.80	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,398,892.33	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEST ALABAMA BANK & TRUST	1	\$173,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEST ONE CAPITAL GROUP INC	5	\$2,018,560.73	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTERN EXPRESS LENDING DBA WE LENDING	1	\$471,972.20	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$645,204.03	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$402,610.29	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,835,558.12	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$267,998.29	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$426,762.41	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$673,419.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTEX GROUP LLC DBA FIRS LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$482,223.12	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$535,672.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY C	2	\$633,453.51	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL INC	1	\$560,802.91	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$897,925.07	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,837,041.56	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS, LLC	2	\$1,030,202.10	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$528,813.11	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		3,785	\$1,503,994,455.18	100%	2	\$990,982.20	0	\$0.00	1	\$380,122.81	0	\$0.00	1	\$610,859.39	0	\$0.00
31418EE48	1ST ALLIANCE MORTGAGE, LLC	1	\$320,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST FINANCIAL, INC	1	\$126,081.65	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST RATE HOME MORTGAGE	2	\$588,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

KWIK MORTGAGE CORPORATION	1	\$440,000.00	0.01%	\$0.00	NA								
L ALLEY LOANS, INC- HYBRID	1	\$580,000.00	0.01%	\$0.00	NA								
LADERA LENDING INC	1	\$297,450.00	0.01%	\$0.00	NA								
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	\$0.00	NA								
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,750.00	0.01%	\$0.00	NA								
LADERA LENDING, INC	4	\$1,540,027.76	0.03%	\$0.00	NA								
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,330,000.00	0.03%	\$0.00	NA								
LAKESIDE BANK, STATE CHARTERED BANK	1	\$356,250.00	0.01%	\$0.00	NA								
LAKEVIEW COMMUNITY CAPITAL, LLC	3	\$1,353,996.00	0.03%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	16	\$5,535,200.00	0.12%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	3	\$1,343,500.00	0.03%	\$0.00	NA								
LANDED HOME LOANS LLC	6	\$3,509,320.00	0.08%	\$0.00	NA								
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$365,750.00	0.01%	\$0.00	NA								
LEADER BANK, N.A., A NATIONAL BANNKING ASSOCIATION	1	\$279,758.74	0.01%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	4	\$1,208,233.56	0.03%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,311,200.00	0.03%	\$0.00	NA								
LEADERS CREDIT UNION	1	\$256,500.00	0.01%	\$0.00	NA								
LEGACY HOME LOANS LLC	1	\$386,750.00	0.01%	\$0.00	NA								
LEGACY HOME LOANS, LLC	2	\$1,189,500.00	0.03%	\$0.00	NA								
LEGACY MORTGAGE LLC	5	\$2,128,950.00	0.05%	\$0.00	NA								
LEGEND LENDING CORPORATION	1	\$273,000.00	0.01%	\$0.00	NA								
LEGENDS BANK	1	\$276,000.00	0.01%	\$0.00	NA								
LEND SMART MORTGAGE LLC	1	\$256,477.00	0.01%	\$0.00	NA								
LEND SMART MORTGAGE LLC	5	\$2,041,800.00	0.04%	\$0.00	NA								
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,800.00	0.01%	\$0.00	NA								
LEND TO AMERICA INC	1	\$500,000.00	0.01%	\$0.00	NA								
LEND US, LLC	2	\$1,012,948.48	0.02%	\$0.00	NA								
LENDIA INC	1	\$600,000.00	0.01%	\$0.00	NA								
LENDING 3 INC	1	\$268,100.00	0.01%	\$0.00	NA								
LENDING 3, INC	3	\$1,372,300.00	0.03%	\$0.00	NA								
LENDING ARENA LLC	2	\$885,685.66	0.02%	\$0.00	NA								
LENDING CAPITAL GROUP INC	2	\$609,550.00	0.01%	\$0.00	NA								
LENDING HAND MORTGAGE, LLC	3	\$1,170,776.00	0.03%	\$0.00	NA								
LENDING MORTGAGE INC	1	\$366,000.00	0.01%	\$0.00	NA								
LENDING PATH MORTGAGE	1	\$312,550.00	0.01%	\$0.00	NA								
LENDPLICITY LLC, SCOTTSDALE, AZ BRANCH	1	\$385,700.00	0.01%	\$0.00	NA								
LENDUS LLC	12	\$4,948,473.30	0.11%	\$0.00	NA								
LENDUS, LLC	13	\$5,310,669.96	0.12%	\$0.00	NA								
LENDWISE HOME LOANS LLC	1	\$350,615.81	0.01%	\$0.00	NA								
LENNAR MORTGAGE LLC	1	\$433,251.00	0.01%	\$0.00	NA								
LENNAR MORTGAGE LLC	1	\$316,370.00	0.01%	\$0.00	NA								
LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,836.00	0.01%	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$259,701.77	0.01%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$634,500.00	0.01%	\$0.00	NA								
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$364,500.00	0.01%	\$0.00	NA								
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$500,000.00	0.01%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	2	\$771,700.00	0.02%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.01%	\$0.00	NA								
LINCOLN HOME LOANS, LLC	2	\$712,500.00	0.02%	\$0.00	NA								
LINCOLNWAY COMMUNITY BANK	2	\$734,449.42	0.02%	\$0.00	NA								
LITTON MORTGAGE, INC., AN S CORPORATION	1	\$280,000.00	0.01%	\$0.00	NA								
LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$427,500.00	0.01%	\$0.00	NA								
LNDERLAB, INC	2	\$1,027,280.00	0.02%	\$0.00	NA								
LOAN ADVISOR GROUP, INC	1	\$647,000.00	0.01%	\$0.00	NA								
LOAN FACTORY, INC	1	\$480,000.00	0.01%	\$0.00	NA								
LOAN FRENZY CORPORATION, A CALIFORNIA CORPORATION	1	\$783,079.55	0.02%	\$0.00	NA								
LOAN GALLERY, INC	1	\$500,000.00	0.01%	\$0.00	NA								
LOAN MONKEY INC	1	\$575,000.00	0.01%	\$0.00	NA								
LOAN PRONTO, INC	6	\$2,022,894.00	0.04%	\$0.00	NA								
LOAN REMEDY	1	\$750,000.00	0.02%	\$0.00	NA								
LOAN SIMPLE, INC., A CORPORATION	1	\$324,000.00	0.01%	\$0.00	NA								

SILVERTON MOTRGAGE	1	\$417,531.61	0.01%	0	\$0.00	NA								
SIMONS & LEONI HOME LOANS, LLC	2	\$745,000.00	0.02%	0	\$0.00	NA								
SIMPLE HOME LENDING, LLC	2	\$1,036,000.00	0.02%	0	\$0.00	NA								
SIMPLE HOME LOANS, INC	1	\$387,000.00	0.01%	0	\$0.00	NA								
SIMPLEX LENDING LLC	1	\$476,900.00	0.01%	0	\$0.00	NA								
SIMPLIFI MORTGAGE, LLC	4	\$2,262,100.00	0.05%	0	\$0.00	NA								
SIRVA MORTGAGE INC	6	\$2,470,606.75	0.05%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$365,000.00	0.01%	0	\$0.00	NA								
SNAPFI INC	1	\$970,000.00	0.02%	0	\$0.00	NA								
SOAR LENDING LLC	1	\$322,000.00	0.01%	0	\$0.00	NA								
SOCHA LENDING LLC	1	\$426,400.00	0.01%	0	\$0.00	NA								
SOLOMON FINANCIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$353,203.77	0.01%	0	\$0.00	NA								
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$487,500.00	0.01%	0	\$0.00	NA								
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$292,000.00	0.01%	0	\$0.00	NA								
SOMERSET LENDING CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA								
SOUTH TOWNE MORTGAGE LLC	1	\$413,250.00	0.01%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$558,600.00	0.01%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA INC	5	\$2,287,376.00	0.05%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$627,500.00	0.01%	0	\$0.00	NA								
SOUTHERN BANK OF TENNESSEE	4	\$1,527,500.00	0.03%	0	\$0.00	NA								
SOUTHERN MORTGAGE GROUP	1	\$275,500.00	0.01%	0	\$0.00	NA								
SOUTHERN MORTGAGE GROUP, INC	1	\$561,600.00	0.01%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE LLC	1	\$378,300.00	0.01%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE LLC	1	\$456,000.00	0.01%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$421,950.00	0.01%	0	\$0.00	NA								
SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	\$324,938.00	0.01%	0	\$0.00	NA								
SOUTHWEST FUNDING LP	2	\$755,900.00	0.02%	0	\$0.00	NA								
SOUTHWEST FUNDING, L.P	2	\$514,000.00	0.01%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	3	\$1,172,650.00	0.03%	0	\$0.00	NA								
SPEC HOME LOANS	2	\$1,135,707.64	0.02%	0	\$0.00	NA								
SPECTRUM LENDING	1	\$324,000.00	0.01%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$312,000.00	0.01%	0	\$0.00	NA								
STATEWIDE FUNDING INC	2	\$731,057.00	0.02%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	3	\$1,165,150.00	0.03%	0	\$0.00	NA								
STELLAR MORTGAGE CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA								
STG MORTGAGE INC DBA AT LENDING	1	\$640,300.00	0.01%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$784,000.00	0.02%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$1,709,100.00	0.04%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	5	\$1,839,349.56	0.04%	0	\$0.00	NA								
STRATIS FINANCIAL CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA								
STREAMLINE MORTGAGE SOLUTIONS, INC, A FLORIDA CORPORATION	1	\$484,000.00	0.01%	0	\$0.00	NA								
STRONG HOME MORTGAGE LLC	1	\$267,800.00	0.01%	0	\$0.00	NA								
STUDIO BANK	1	\$556,000.00	0.01%	0	\$0.00	NA								
STUDIO BANK A STATE CHARTERED BANK	1	\$475,300.00	0.01%	0	\$0.00	NA								
SUBURBAN MORTGAGE INC	2	\$944,878.00	0.02%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC	1	\$579,365.16	0.01%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC	1	\$431,650.00	0.01%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	3	\$959,000.00	0.02%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$319,914.79	0.01%	0	\$0.00	NA								
SUMMIT LENDING & REALTY	1	\$440,299.00	0.01%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	2	\$945,000.00	0.02%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$640,000.00	0.01%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$329,800.00	0.01%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,809,000.00	0.04%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$418,480.55	0.01%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$447,900.00	0.01%	0	\$0.00	NA								
SUN MORTGAGE COMPANY, INC	2	\$777,000.00	0.02%	0	\$0.00	NA								
SUNSTREET MORTGAGE LLC	1	\$304,000.00	0.01%	0	\$0.00	NA								
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$807,500.00	0.02%	0	\$0.00	NA								
SUPERIOR NATIONAL BANK	2	\$881,210.00	0.02%	0	\$0.00	NA								

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,657,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL QUALITY FINANCIAL, INC	1	\$513,523.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL QUALITY FINANCIAL, INC., A CORPORATION	1	\$377,008.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$367,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$844,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITIONS BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRI POINTE CONNECT LLC	1	\$424,402.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIPLE A MORTGAGE LLC	4	\$3,061,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$540,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUE PATH LOANS INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC	2	\$843,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTED RATE, INC	6	\$3,060,940.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,180,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,405.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TYLAN MORTGAGE, LLC	2	\$676,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
U.S. MORTGAGE FUNDING, INC	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ULTIMATE MORTGAGE CONNECTION, LLC	1	\$359,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMC MORTGAGE COMPANY	1	\$332,136.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMORTGAGE	2	\$712,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNI FIRST INVESTMENT INC	2	\$1,072,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIFIED LENDING, INC	1	\$444,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIFY HOME LENDING INC., A CORPORATION	1	\$634,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION DBA RINKER LENDING; SANDSTONE FINANCIAL SERVICES	1	\$477,240.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$624,782.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$451,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCE, INC	2	\$960,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL GROUP, LLC	1	\$316,635.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOAN SERVICES INC A SOUTH CAROLINA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS, INC	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$934,558.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE LLC	1	\$275,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE, LLC	1	\$590,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESAL LENDING	21	\$9,924,935.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESAL MORTGAGE, LLC	1,940	\$885,361,631.78	19.31%	2	\$826,639.82	NA	2	\$826,639.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING	7	\$2,569,126.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	6	\$2,637,665.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$822,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNMB HOME LOANS INC	1	\$352,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNMB HOME LOANS INC A NEW YORK CORPORATION	1	\$317,190.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UPEQUITY	6	\$2,632,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UPWELL MORTGAGE, INC	1	\$766,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION	4	\$1,345,776.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$298,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$269,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGES	1	\$451,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGES A CORPORATION	2	\$683,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MUTUAL HOME LOANS INC	2	\$722,855.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	2	\$682,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION, DBA DESERT FIRST MORTGAGE	1	\$335,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P MORTGAGE, INC	1	\$500,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. INDEPENDET MORTGAGE, INC	1	\$263,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	31	\$14,523,987.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$522,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	5	\$1,713,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	2	\$1,223,803.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WOLFE FINANCIAL, INC	4	\$1,562,172.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION	2	\$1,105,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$726,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$351,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$656,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$912,815.28	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	XPRT HOME LENDING, INC	4	\$1,808,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	YES HOME LOANS, INC	1	\$600,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	YES HOME LOANS, INC, A FLORIDA CORPORATION	1	\$291,970.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	YOUR HOME FINANCIAL LLC	2	\$630,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	3	\$1,474,400.00	-1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		11,255	\$4,586,016,251.57	100%	11	\$4,671,584.78	8	\$2,685,656.54	3	\$1,985,928.24	0	\$0.00	0	\$0.00	0	\$0.00
31418EE89	CITIBANK,N.A	10	\$2,466,125.95	41.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$305,000.00	5.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	2	\$655,116.00	11.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INTEREST MORTGAGE L.L.C	1	\$550,248.71	9.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	2	\$731,000.00	12.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	2	\$402,687.62	6.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEWREZ LLC	1	\$220,664.80	3.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	2	\$548,639.16	9.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		21	\$5,879,482.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418EE97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,798.17	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$162,170.27	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIBANK,N.A	28	\$8,913,602.09	34.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK, NA	7	\$1,837,341.29	7.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$352,400.00	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD BANK	2	\$220,153.90	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FILO MORTGAGE, L.L.C	1	\$421,229.35	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS BANK	1	\$495,715.95	1.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$303,208.35	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$721,027.00	2.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,090.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOLMES COUNTY BANK AND TRUST OTHER	1	\$308,483.68	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	2	\$600,198.32	2.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK	1	\$175,459.17	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INTEREST MORTGAGE L.L.C	3	\$802,508.47	3.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INTERFIRST MORTGAGE COMPANY	1	\$250,000.00	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	6	\$1,922,192.57	7.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	2	\$847,388.00	3.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONSTARMORTGAGE	4	\$1,177,300.00	4.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEWREZ LLC	3	\$590,702.24	2.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$591,128.06	2.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	3	\$822,362.06	3.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RMC HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$316,228.83	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE, LLC	1	\$98,098.11	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,515.22	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VICTORY MORTGAGE LLC	2	\$591,151.57	2.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	11	\$2,663,459.56	10.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		93	\$25,811,912.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418EEZ9	ASPIRE FINANCIAL., INC. DBA TEXASLENDING.COM, A CO	1	\$321,275.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BEITER MORTGAGE CORPORATION	1	\$132,044.67	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	3	\$1,388,812.90	3.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIBANK,N.A	22	\$7,246,159.88	18.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$349,542.93	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$380,028.49	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FARMERS BANK AND TRUST	1	\$588,943.46	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	FREEDOM MORTGAGE CORPORATION	1	\$251,360.00	0.65%	0	\$0.00	NA												
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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$483,810.34	1.25%	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	\$290,500.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$449,558.50	1.16%	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	25	\$9,804,342.74	25.32%	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	\$283,427.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,738,824.75	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$166,357.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC	1	\$448,420.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$503,786.27	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$578,710.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$178,076.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTMR HOLDINGS, INC	1	\$430,259.12	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$618,562.00	1.6%	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	\$2,585,249.82	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$127,276.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	6	\$1,740,568.67	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARP LOAN	1	\$504,325.59	1.3%	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	\$258,544.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	2	\$1,397,461.65	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	13	\$4,851,164.38	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	1	\$620,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$38,717,894.31	100%	0	\$0.00	0												
31418EFA3	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$189,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$209,336.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$131,745.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$378,003.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK TEXAS BANKING CORPORATION	1	\$109,364.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	7	\$1,788,940.60	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$269,138.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,373,997.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$249,299.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$294,348.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORT AGE, LLC	1	\$240,000.00	0.31%	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	3	\$848,887.63	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$743,238.47	0.95%	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	\$185,444.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL BANK AND TRUST A CORPORATION	1	\$192,435.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	16	\$3,625,873.57	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	6	\$1,345,235.39	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$216,167.00	0.28%	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, A FEDERALLY CHARTER	1	\$371,396.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,909,041.30	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$268,235.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$219,365.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$764,161.10	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,429.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$282,708.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$367,709.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,826,632.83	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$3,117,893.37	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$341,360.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SYNERGY HOME MORTGAGE, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY MORTGAGE LLC	1	\$382,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$391,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$273,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA	1	\$647,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING , INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION TFCU	1	\$414,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$831,490.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$420,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$498,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$398,700.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$311,601.99	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$442,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$564,525.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIOGA-FRANKLIN SAVINGS BANK	1	\$270,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$360,736.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$276,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$270,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$427,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL QUALITY FINANCIAL, INC., A CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$1,143,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTED RATE, INC	1	\$970,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. MORTGAGE FUNDING, INC	1	\$194,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMORTGAGE	1	\$383,150.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$648,350.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,450.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE LENDING	1	\$629,850.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	310	\$137,069,428.84	10.64%	1	\$388,355.55	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$388,355.55	NA	\$0.00	NA	\$0.00	NA
	UPEQUITY	1	\$393,820.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	10	\$4,199,004.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$298,951.53	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$800,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY CENTRAL BANK A CORPORATION	1	\$459,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$387,584.92	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VATRENI, INC	1	\$470,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$303,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VESTA LENDING	1	\$288,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VETERANS UNITED HOME LOANS	1	\$368,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE, L.L.C	1	\$319,831.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE INC	1	\$462,527.95	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE, INC	3	\$1,056,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISION LENDING SERVICES, LLC	3	\$973,918.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK & VOLK INC	1	\$622,307.87	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$646,540.15	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$316,784.91	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELCOME HOME FUNDING, LLC	4	\$1,968,600.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST CAPITAL LENDING, INC	1	\$508,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$698,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHEATLAND BANK	1	\$271,316.44	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$452,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$297,350.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$272,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$291,125.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPERT HOME LENDING, INC	1	\$432,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	2	\$708,875.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3,406	\$1,287,827,919.42	100%	9	\$3,329,153.08	6	\$2,284,953.03	0	\$0.00	1	\$386,930.63	2	\$657,269.42	0	\$0.00			

	ROCKET MORTGAGE, LLC	21	\$3,972,650.96	9.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STREAMLINE MORTGAGE SOLUTIONS, INC, A FLORIDA CORPORATION	1	\$130,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$315,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY	2	\$193,550.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUE PATH LOANS INC	1	\$260,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$248,567.71	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED RTUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	59	\$20,020,848.05	49.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		168	\$40,782,788.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418EGZ7	AMCAP MORTGAGE, LTD	1	\$293,000.00	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$266,087.65	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$333,000.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$340,000.00	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$209,517.94	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$161,628.12	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$275,094.71	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$701,100.00	2.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK DBA HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$231,282.09	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$160,200.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EHOME LOAN ADVISORS, LLC	1	\$364,500.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$287,000.00	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,750.00	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$544,000.00	2.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$380,000.00	1.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$119,724.54	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC	1	\$647,200.00	2.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$356,000.00	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	33	\$5,867,755.42	23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	9	\$2,620,760.04	10.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$216,000.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$259,992.98	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$764,166.53	3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,014,900.00	7.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	2	\$556,737.71	2.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC	13	\$2,970,501.34	11.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$260,000.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	1	\$134,680.94	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$278,601.23	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$300,000.00	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST BANK, A STATE CHARTERED BANK	1	\$168,351.17	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$159,627.31	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	8	\$1,925,362.54	7.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN STATE BANK	1	\$199,534.14	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		113	\$25,508,961.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418EHL7	BARR GROUP, INC	1	\$299,950.00	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$276,800.00	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$927,500.00	5.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMORTGAGE FUNDING LLC	1	\$624,000.00	3.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$391,400.00	2.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$297,000.00	1.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RAPID MORTGAGE FUNDING	1	\$285,000.00	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	32	\$13,328,249.00	81.12%	1	\$685,602.54	NA	\$0.00	NA	1	\$685,602.54	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		41	\$16,429,899.00	100%	1	\$685,602.54	0	\$0.00	1	\$685,602.54	0	\$0.00	0	\$0.00	0	\$0.00	0

3140LG2T8	WALKER & DUNLOP, LLC	2	\$17,752,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$17,752,000.00	100%	0	\$0.00	0												
3140LG2U5	WALKER & DUNLOP, LLC	2	\$11,426,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$11,426,000.00	100%	0	\$0.00	0												
3140LG2V3	WALKER & DUNLOP, LLC	1	\$11,848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,848,000.00	100%	0	\$0.00	0												
3140LG2W1	GREYSTONE SERVICING COMPANY LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	0												
3140LG2X9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	0												
3140LG2Y7	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,340,000.00	100%	0	\$0.00	0												
3140LG3A8	NEWMARK KNIGHT FRANK	1	\$40,476,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,476,000.00	100%	0	\$0.00	0												
3140LG3B6	LUMENT CAPITAL	1	\$7,871,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,871,000.00	100%	0	\$0.00	0												
3140LG3C4	LUMENT CAPITAL	1	\$3,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,995,000.00	100%	0	\$0.00	0												
3140LG3D2	LUMENT CAPITAL	2	\$4,911,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,911,000.00	100%	0	\$0.00	0												
3140LG3E0	Unavailable	2	\$9,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$9,265,000.00	100%	0	\$0.00	0												
3140LG3F7	KEYBANK NATIONAL ASSOCIATION	1	\$39,202,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,202,000.00	100%	0	\$0.00	0												
3140LG3J9	GREYSTONE SERVICING COMPANY LLC	1	\$21,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,420,000.00	100%	0	\$0.00	0												
3140LG3L4	Unavailable	1	\$45,713,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,713,000.00	100%	0	\$0.00	0												
3140LG3N0	WALKER & DUNLOP, LLC	1	\$16,822,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,822,000.00	100%	0	\$0.00	0												
3140LG3P5	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,355,000.00	100%	0	\$0.00	0												
3140LG3R1	Unavailable	1	\$16,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,770,000.00	100%	0	\$0.00	0												
3140LG3U4	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,939,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,939,000.00	100%	0	\$0.00	0												
3140LG3Y6	WALKER & DUNLOP, LLC	1	\$3,482,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,482,000.00	100%	0	\$0.00	0												
3140LG3Z3	WALKER & DUNLOP, LLC	1	\$9,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,537,000.00	100%	0	\$0.00	0												
3140LG4D1	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LGQ96	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,904,000.00	100%	0	\$0.00	NA												
Total		1	\$36,904,000.00	100%	0	\$0.00	NA												
3140LGQG0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,184,000.00	100%	0	\$0.00	NA												
Total		1	\$7,184,000.00	100%	0	\$0.00	NA												
3140LGQH8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,082,000.00	100%	0	\$0.00	NA												
Total		1	\$7,082,000.00	100%	0	\$0.00	NA												
3140LGQJ4	KEYBANK NATIONAL ASSOCIATION	1	\$8,960,000.00	100%	0	\$0.00	NA												
Total		1	\$8,960,000.00	100%	0	\$0.00	NA												
3140LGQP0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00	NA												
3140LGR6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,147,000.00	100%	0	\$0.00	NA												
Total		1	\$50,147,000.00	100%	0	\$0.00	NA												
3140LGR20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,288,000.00	100%	0	\$0.00	NA												
Total		1	\$6,288,000.00	100%	0	\$0.00	NA												
3140LGR79	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3140LGRD6	GREYSTONE SERVICING COMPANY LLC	1	\$11,678,000.00	100%	0	\$0.00	NA												
Total		1	\$11,678,000.00	100%	0	\$0.00	NA												
3140LGRG9	PNC BANK, NATIONAL ASSOCIATION	1	\$121,905,000.00	100%	0	\$0.00	NA												
Total		1	\$121,905,000.00	100%	0	\$0.00	NA												
3140LGRM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,320,000.00	100%	0	\$0.00	NA												
Total		1	\$7,320,000.00	100%	0	\$0.00	NA												
3140LGRQ7	GREYSTONE SERVICING COMPANY LLC	1	\$48,000,000.00	100%	0	\$0.00	NA												
Total		1	\$48,000,000.00	100%	0	\$0.00	NA												
3140LGRR5	COLLIERS MORTGAGE LLC	1	\$5,316,000.00	100%	0	\$0.00	NA												
Total		1	\$5,316,000.00	100%	0	\$0.00	NA												
3140LGRV6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00	NA												
3140LGRX2	LUMENT CAPITAL	1	\$6,705,000.00	100%	0	\$0.00	NA												
Total		1	\$6,705,000.00	100%	0	\$0.00	NA												
3140LGS45	GREYSTONE SERVICING COMPANY LLC	1	\$16,015,000.00	100%	0	\$0.00	NA												
Total		1	\$16,015,000.00	100%	0	\$0.00	NA												
3140LGS52	WALKER & DUNLOP, LLC	1	\$12,726,000.00	100%	0	\$0.00	NA												
Total		1	\$12,726,000.00	100%	0	\$0.00	NA												
3140LGS60	LUMENT CAPITAL	1	\$550,000.00	100%	0	\$0.00	NA												
Total		1	\$550,000.00	100%	0	\$0.00	NA												
3140LGS78	NEWMARK KNIGHT FRANK	1	\$28,033,000.00	100%	0	\$0.00	NA												
Total		1	\$28,033,000.00	100%	0	\$0.00	NA												
3140LGS86	NEWMARK KNIGHT FRANK	1	\$23,820,000.00	100%	0	\$0.00	NA												
Total		1	\$23,820,000.00	100%	0	\$0.00	NA												
3140LGSA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,144,000.00	100%	0	\$0.00	NA												

3140LGVK5	M & T REALTY CAPITAL CORPORATION	1	\$9,780,000.00	100%	0	\$0.00	NA												
Total		1	\$9,780,000.00	100%	0	\$0.00	NA												
3140LGLV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,484,000.00	100%	0	\$0.00	NA												
Total		1	\$1,484,000.00	100%	0	\$0.00	NA												
3140LGVN9	Unavailable	1	\$46,053,000.00	100%	0	\$0.00	NA												
Total		1	\$46,053,000.00	100%	0	\$0.00	NA												
3140LGV4	NATIONAL COOPERATIVE BANK, N.A	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00	NA												
3140LGVQ2	WALKER & DUNLOP, LLC	1	\$14,192,000.00	100%	0	\$0.00	NA												
Total		1	\$14,192,000.00	100%	0	\$0.00	NA												
3140LGVRO	SABAL TL 1 LLC	1	\$1,488,000.00	100%	0	\$0.00	NA												
Total		1	\$1,488,000.00	100%	0	\$0.00	NA												
3140LGV8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00	NA												
3140LGV6	WALKER & DUNLOP, LLC	1	\$13,901,000.00	100%	0	\$0.00	NA												
Total		1	\$13,901,000.00	100%	0	\$0.00	NA												
3140LGVU3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,137,000.00	100%	0	\$0.00	NA												
Total		1	\$18,137,000.00	100%	0	\$0.00	NA												
3140LGVV1	GREYSTONE SERVICING COMPANY LLC	1	\$1,269,000.00	100%	0	\$0.00	NA												
Total		1	\$1,269,000.00	100%	0	\$0.00	NA												
3140LGVW9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,198,000.00	100%	0	\$0.00	NA												
Total		1	\$6,198,000.00	100%	0	\$0.00	NA												
3140LGVX7	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$39,673,000.00	100%	0	\$0.00	NA												
Total		1	\$39,673,000.00	100%	0	\$0.00	NA												
3140LGVY5	WALKER & DUNLOP, LLC	1	\$109,785,000.00	100%	0	\$0.00	NA												
Total		1	\$109,785,000.00	100%	0	\$0.00	NA												
3140LGVZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,115,000.00	100%	0	\$0.00	NA												
Total		1	\$26,115,000.00	100%	0	\$0.00	NA												
3140LGW24	NEWMARK KNIGHT FRANK	8	\$189,518,000.00	100%	0	\$0.00	NA												
Total		8	\$189,518,000.00	100%	0	\$0.00	NA												
3140LGA6	GREYSTONE SERVICING COMPANY LLC	1	\$1,687,000.00	100%	0	\$0.00	NA												
Total		1	\$1,687,000.00	100%	0	\$0.00	NA												
3140LGB4	KEYBANK NATIONAL ASSOCIATION	1	\$39,506,000.00	100%	0	\$0.00	NA												
Total		1	\$39,506,000.00	100%	0	\$0.00	NA												
3140LGC2	KEYBANK NATIONAL ASSOCIATION	1	\$119,726,000.00	100%	0	\$0.00	NA												
Total		1	\$119,726,000.00	100%	0	\$0.00	NA												
3140LGD0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$46,515,000.00	100%	0	\$0.00	NA												
Total		1	\$46,515,000.00	100%	0	\$0.00	NA												
3140LGF5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,262,000.00	100%	0	\$0.00	NA												
Total		1	\$16,262,000.00	100%	0	\$0.00	NA												
3140LGG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,826,000.00	100%	0	\$0.00	NA												

3140LGXJ6	WELLS FARGO BANK, N.A	1	\$12,435,000.00	100%	0	\$0.00	NA												
Total		1	\$12,435,000.00	100%	0	\$0.00	NA												
3140LGXK3	Unavailable	1	\$20,442,000.00	100%	0	\$0.00	NA												
Total		1	\$20,442,000.00	100%	0	\$0.00	NA												
3140LGL1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,331,000.00	100%	0	\$0.00	NA												
Total		1	\$1,331,000.00	100%	0	\$0.00	NA												
3140LGM9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,669,000.00	100%	0	\$0.00	NA												
Total		1	\$3,669,000.00	100%	0	\$0.00	NA												
3140LGN7	COLLIERS MORTGAGE LLC	1	\$2,704,000.00	100%	0	\$0.00	NA												
Total		1	\$2,704,000.00	100%	0	\$0.00	NA												
3140LGP2	Unavailable	1	\$111,924,000.00	100%	0	\$0.00	NA												
Total		1	\$111,924,000.00	100%	0	\$0.00	NA												
3140LGR8	Unavailable	1	\$78,295,000.00	100%	0	\$0.00	NA												
Total		1	\$78,295,000.00	100%	0	\$0.00	NA												
3140LGS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,868,000.00	100%	0	\$0.00	NA												
Total		1	\$18,868,000.00	100%	0	\$0.00	NA												
3140LGV9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,184,000.00	100%	0	\$0.00	NA												
Total		1	\$2,184,000.00	100%	0	\$0.00	NA												
3140LGW7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,274,847.00	100%	0	\$0.00	NA												
Total		1	\$4,274,847.00	100%	0	\$0.00	NA												
3140LGX5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA												
Total		1	\$14,250,000.00	100%	0	\$0.00	NA												
3140LGXY3	PNC BANK, NATIONAL ASSOCIATION	4	\$12,500,000.00	100%	0	\$0.00	NA												
Total		4	\$12,500,000.00	100%	0	\$0.00	NA												
3140LGXZ0	GREYSTONE SERVICING COMPANY LLC	1	\$3,060,000.00	100%	0	\$0.00	NA												
Total		1	\$3,060,000.00	100%	0	\$0.00	NA												
3140LGY22	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$12,803,000.00	100%	0	\$0.00	NA												
Total		2	\$12,803,000.00	100%	0	\$0.00	NA												
3140LGY48	GREYSTONE SERVICING COMPANY LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												
3140LGY55	ARBOR COMMERCIAL FUNDING I, LLC	1	\$72,532,000.00	100%	0	\$0.00	NA												
Total		1	\$72,532,000.00	100%	0	\$0.00	NA												
3140LGY63	Unavailable	1	\$4,217,000.00	100%	0	\$0.00	NA												
Total		1	\$4,217,000.00	100%	0	\$0.00	NA												
3140LGY71	COLLIERS MORTGAGE LLC	1	\$2,498,000.00	100%	0	\$0.00	NA												
Total		1	\$2,498,000.00	100%	0	\$0.00	NA												
3140LGY89	Unavailable	1	\$10,750,000.00	100%	0	\$0.00	NA												
Total		1	\$10,750,000.00	100%	0	\$0.00	NA												
3140LGY97	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$26,929,000.00	100%	0	\$0.00	NA												
Total		1	\$26,929,000.00	100%	0	\$0.00	NA												

	GENEVA FINANCIAL, LLC	1	\$151,825.65	2.38%	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	30	\$4,925,928.76	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$159,874.81	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$152,030.29	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$174,408.54	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$155,030.12	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,383.68	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,371,243.60	100%	0	\$0.00	0												
3140LXFV2	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$464,940.68	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	5	\$2,717,700.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$312,550.00	2.22%	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	23	\$9,533,058.12	67.83%	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	\$701,371.09	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC., A NEW YORK CORPORATION	1	\$325,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$14,054,619.89	100%	0	\$0.00	0												
3140LXFV0	BETTER MORTGAGE CORPORATION	1	\$124,366.90	1.51%	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	\$147,834.16	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$149,336.37	1.81%	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	\$131,796.93	1.6%	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	52	\$6,913,258.05	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$119,724.12	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,059.16	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,211.62	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$121,117.29	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,256,704.60	100%	0	\$0.00	0												
3140LXF8	AMERIFIRST FINANCIAL, INC	1	\$140,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$114,796.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$138,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$140,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,374.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$116,131.48	1.27%	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	60	\$7,870,801.33	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK	1	\$127,920.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$126,560.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$112,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,863.59	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,154,946.49	100%	0	\$0.00	0												
3140LXFY6	ALTITUDE FINANCIAL CORPORATION	1	\$135,000.00	2.77%	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	\$128,375.52	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$112,000.00	2.3%	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	\$145,824.57	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$138,575.43	2.84%	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	\$120,000.00	2.46%	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	\$122,153.05	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$134,841.50	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$111,238.05	2.28%	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	24	\$3,194,228.08	65.52%	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	\$122,352.81	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$125,789.27	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$140,905.49	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$144,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,875,283.77	100%	0	\$0.00	0												
3140LXFZ3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$217,731.34	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MF3T8	WELLS FARGO BANK, N.A	12	\$1,423,995.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,423,995.13	100%	0	\$0.00	0												
3140MF3U5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$677,600.00	17.58%	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	\$726,750.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$817,000.00	21.2%	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	\$725,991.22	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$906,302.77	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$3,853,643.99	100%	0	\$0.00	0												
3140MF3V3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$369,450.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$179,303.53	2.17%	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	\$194,900.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$195,000.00	2.36%	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	\$180,000.00	2.18%	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	1	\$180,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$200,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$185,017.00	2.24%	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	\$200,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST COMPANY A STATE BANK	1	\$180,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$186,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,390.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$194,750.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$190,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$183,350.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$177,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$197,300.00	2.39%	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	\$179,450.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,900.00	2.36%	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	19	\$3,536,291.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,253,101.53	100%	0	\$0.00	0												
3140MF3W1	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$160,050.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$2,321,410.00	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,481,460.00	100%	0	\$0.00	0												
3140MF3X9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$229,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$464,750.00	2.76%	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	\$246,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$234,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$234,650.00	1.39%	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	\$236,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,441.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAKE MORTGAGE CORP A CORPORATION	1	\$226,000.00	1.34%	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	\$237,000.00	1.41%	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	\$226,757.32	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$228,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$230,850.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$250,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KISH BANK	1	\$81,000.00	2.22%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$143,810.37	3.95%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	24	\$3,001,561.27	82.44%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA												
Total		30	\$3,640,889.84	100%	0	\$0.00	NA												
3140MF47	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,000.00	2.77%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$220,000.00	2.95%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$209,000.00	2.8%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$203,000.00	2.72%	0	\$0.00	NA												
	FILO MORTGAGE, L.L.C	1	\$210,000.00	2.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$205,000.00	2.75%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$210,000.00	2.81%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$207,000.00	2.77%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.95%	0	\$0.00	NA												
	NEIGHBORS BANK, A STATE BANK	1	\$210,781.00	2.82%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$220,000.00	2.95%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,711.00	2.69%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$206,000.00	2.76%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$210,000.00	2.81%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,603.00	2.94%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	3.01%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$209,300.00	2.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	18	\$3,872,097.94	51.89%	0	\$0.00	NA												
Total		35	\$7,464,492.94	100%	0	\$0.00	NA												
3140MF4G5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,000.00	2.69%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$180,000.00	2.69%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,000.00	2.69%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$196,250.00	2.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$180,000.00	2.69%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,000.00	2.99%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$200,000.00	2.99%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.99%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.69%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$180,550.00	2.7%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,545.40	2.76%	0	\$0.00	NA												
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	2.99%	0	\$0.00	NA												
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$196,808.00	2.94%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	22	\$4,235,463.37	63.26%	0	\$0.00	NA												
Total		35	\$6,693,616.77	100%	0	\$0.00	NA												
3140MF4H3	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$360,000.00	0.46%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$255,000.00	0.33%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$548,000.00	0.7%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$528,800.00	0.68%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$256,500.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$302,000.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$436,500.00	0.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.5%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$360,000.00	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$958,949.23	1.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,417,500.00	1.82%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,668,000.00	2.14%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$371,000.00	0.48%	0	\$0.00	NA												
	BANK OF ANN ARBOR A CORPORATION	1	\$352,500.00	0.45%	0	\$0.00	NA												
	BANK OF ANN ARBOR, A CORPORATION	1	\$400,500.00	0.51%	0	\$0.00	NA												
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$399,562.17	0.51%	0	\$0.00	NA												
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	2	\$754,561.76	0.97%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$285,500.00	0.37%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$570,000.00	0.73%	0	\$0.00	NA												

	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$181,875.00	10.48%	0	\$0.00	NA												
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,432.93	8.61%	0	\$0.00	NA												
	LUMINATE HOME LOANS INC A CORPORATION	1	\$145,306.15	8.37%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	10.37%	0	\$0.00	NA												
	WILSON AND MUIR BANCORP	1	\$175,000.00	10.11%	0	\$0.00	NA												
Total		11	\$1,735,123.74	100%	0	\$0.00													
3140MFGC1	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$87,000.00	3.95%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORP	1	\$196,250.00	8.9%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$146,000.00	6.62%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	7.71%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$180,665.00	8.19%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,750.00	7.7%	0	\$0.00	NA												
	GOODLEAP LLC A LIMITED LIABILITY COMPANY	2	\$380,000.00	17.23%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$188,000.00	8.53%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,185.02	8.85%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS	1	\$57,012.42	2.59%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,594.00	3.79%	0	\$0.00	NA												
	RED RIVER BANK A BANKING CORPORATION	1	\$177,750.00	8.06%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$174,000.00	7.88%	0	\$0.00	NA												
Total		14	\$2,205,206.44	100%	0	\$0.00													
3140MJT21	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,521,357.47	100%	0	\$0.00	NA												
Total		8	\$1,521,357.47	100%	0	\$0.00													
3140MJT39	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,500,545.06	100%	0	\$0.00	NA												
Total		7	\$1,500,545.06	100%	0	\$0.00													
3140MJT47	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,187,440.55	100%	0	\$0.00	NA												
Total		5	\$1,187,440.55	100%	0	\$0.00													
3140MJT54	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,018,499.77	100%	0	\$0.00	NA												
Total		5	\$1,018,499.77	100%	0	\$0.00													
3140MJT62	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,211,705.04	100%	0	\$0.00	NA												
Total		12	\$1,211,705.04	100%	0	\$0.00													
3140MJT70	REGIONS BANK DBA REGIONS MORTGAGE	25	\$9,041,684.27	100%	0	\$0.00	NA												
Total		25	\$9,041,684.27	100%	0	\$0.00													
3140MJT88	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,584,080.00	100%	0	\$0.00	NA												
Total		4	\$1,584,080.00	100%	0	\$0.00													
3140MJT96	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,047,151.96	100%	0	\$0.00	NA												
Total		8	\$1,047,151.96	100%	0	\$0.00													
3140MJTE5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$8,117,035.49	100%	0	\$0.00	NA												
Total		19	\$8,117,035.49	100%	0	\$0.00													
3140MJTF2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,113,406.26	100%	0	\$0.00	NA												
Total		8	\$1,113,406.26	100%	0	\$0.00													
3140MJTG0	REGIONS BANK DBA REGIONS MORTGAGE	3	\$1,337,906.13	100%	0	\$0.00	NA												
Total		3	\$1,337,906.13	100%	0	\$0.00													
3140MJTH8	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,839,981.51	100%	0	\$0.00	NA												
Total		5	\$1,839,981.51	100%	0	\$0.00													
3140MJTJ4	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,126,235.63	100%	0	\$0.00	NA												
Total		5	\$1,126,235.63	100%	0	\$0.00													

	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$276,000.00	0.8%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$717,267.97	2.09%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,000.00	0.89%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$392,000.00	1.14%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$360,000.00	1.05%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	1	\$315,200.00	0.92%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$600,000.00	1.75%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$964,000.00	2.81%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,836,313.13	5.35%	0	\$0.00	NA												
	PRIMIS MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	\$568,000.00	1.66%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$260,000.00	0.76%	0	\$0.00	NA												
	RCB BANK A CORPORATION	2	\$627,646.84	1.83%	0	\$0.00	NA												
	STRIDE BANK, N.A. A NATIONAL BANK	1	\$316,477.01	0.92%	0	\$0.00	NA												
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$310,990.00	0.91%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.77%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,697.19	0.86%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$334,400.00	0.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	46	\$15,356,614.00	44.75%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$263,050.00	0.77%	0	\$0.00	NA												
	YELLOWSTONE BANK A CORPORATION	1	\$283,217.77	0.81%	0	\$0.00	NA												
Total		92	\$34,317,001.78	100%	0	\$0.00	NA												
3140MMWW4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,200.00	1.85%	0	\$0.00	NA												
	AMERICAN BANK OF COMMERCE	1	\$166,250.00	1.85%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$320,700.00	3.56%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,840.00	1.85%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$171,000.00	1.9%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$150,400.00	1.67%	0	\$0.00	NA												
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$163,875.00	1.82%	0	\$0.00	NA												
	CENTENNIAL BANK DBA HAPPY STATE BANK, A CORPORATION	1	\$160,050.00	1.78%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$161,500.00	1.79%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$170,803.86	1.9%	0	\$0.00	NA												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$172,320.00	1.91%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$490,990.00	5.46%	0	\$0.00	NA												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	1.94%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,900.00	1.77%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,025.00	1.72%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$153,000.00	1.7%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$164,350.00	1.83%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	3	\$471,950.00	5.24%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	1.83%	0	\$0.00	NA												
	NEIGHBORS BANK A STATE BANK	1	\$174,600.00	1.94%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$322,100.00	3.58%	0	\$0.00	NA												
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$152,686.00	1.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	26	\$4,116,851.00	45.74%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,000.00	1.95%	0	\$0.00	NA												
Total		56	\$9,000,390.86	100%	0	\$0.00	NA												
3140MMWX2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,900.00	1.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.58%	0	\$0.00	NA												
	BANCFIRST	2	\$226,540.00	2.39%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$140,000.00	1.47%	0	\$0.00	NA												
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$136,285.00	1.43%	0	\$0.00	NA												
	F AND M BANK A CORPORATION	1	\$150,000.00	1.58%	0	\$0.00	NA												
	FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	\$147,500.00	1.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$132,867.59	1.4%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$149,150.00	1.57%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,000.00	1.31%	0	\$0.00	NA												
	KISH BANK	1	\$97,000.00	1.02%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$130,000.00	1.37%	0	\$0.00	NA												

	CROSSCOUNTRY MORTGAGE LLC	1	\$641,250.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$308,000.00	17.02%	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	\$304,000.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,809,870.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MN6N1	ACADEMY MORTGAGE CORPORATION	3	\$1,242,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$470,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$298,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$568,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$283,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$468,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYFIRST NATIONAL BANK	1	\$372,760.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	5	\$2,308,873.00	8.14%	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	\$956,700.00	3.37%	1	\$535,459.73	NA	1	\$535,459.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$815,800.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$337,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	4	\$1,444,410.41	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$1,529,400.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$679,960.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$522,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING LLC	1	\$592,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,962,050.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	1	\$296,567.48	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$791,250.00	2.79%	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	1	\$295,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE300 CORPORATION	1	\$344,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	1	\$486,000.00	1.71%	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	11	\$4,252,403.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$587,450.46	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$321,920.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$332,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$299,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC	1	\$555,973.00	1.96%	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	\$536,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	8	\$3,202,588.33	11.29%	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	\$570,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC	1	\$344,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$28,367,956.09	100%	1	\$535,459.73	1	\$535,459.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MNF27	CELEBRITY HOME LOANS, LLC	1	\$229,248.79	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	2	\$474,505.23	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$4,797,486.03	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,501,240.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MNF35	CLEVELAND MORTGAGE CORPORATION	1	\$214,735.64	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$220,704.80	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,707,902.19	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,143,342.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MNF50	A&N MORTGAGE SERVICES, INC	1	\$408,405.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$366,700.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	4	\$1,525,586.32	19.86%	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	\$415,507.64	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$4,964,611.11	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,680,810.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MNF68	THE HUNTINGTON NATIONAL BANK	30	\$4,904,115.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,904,115.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MNF76	NVR MORTGAGE FINANCE, INC	1	\$318,447.09	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CLM MORTGAGE INC	1	\$385,640.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$394,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	2	\$799,900.00	2.97%	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	\$562,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPERS MORTGAGE CO	1	\$337,515.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$551,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$410,000.00	1.52%	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	\$573,238.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$285,180.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	4	\$1,564,130.00	5.82%	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	\$647,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$356,645.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$564,325.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$655,900.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE LLC	3	\$1,278,026.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$951,191.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS LLC	1	\$412,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$694,520.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	4	\$1,528,150.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	3	\$1,059,599.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$959,200.00	3.57%	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	\$451,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$575,531.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,484,033.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	4	\$1,379,290.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$358,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC	1	\$596,516.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK INC	2	\$634,645.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$308,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$495,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$520,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$26,895,624.00	100%	0	\$0.00	0												
3140MPSP7	A1 MORTGAGE GROUP LLC	1	\$241,984.84	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$965,200.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INCORPORATED	1	\$229,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$247,366.95	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$247,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY BANK	1	\$235,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$247,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$238,195.08	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE LLC	1	\$232,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$248,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$1,175,600.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	1	\$248,389.17	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$965,623.28	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,234.99	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$228,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$243,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,228,094.31	100%	0	\$0.00	0												
3140MPSQ5	ACADEMY MORTGAGE CORPORATION	1	\$236,550.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$250,000.00	20.53%	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	\$250,000.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$480,920.38	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,217,470.38	100%	0	\$0.00	0												
3140MP3R3	ACADEMY MORTGAGE CORPORATION	3	\$1,198,633.52	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$864,168.36	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MPUC3	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$667,322.00	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	1	\$300,680.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$280,250.00	12.91%	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	\$613,525.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER LLC	1	\$308,254.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,170,031.00	100%	0	\$0.00	0												
3140MPUD1	CHERRY CREEK MORTGAGE LLC	1	\$223,100.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$214,156.59	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$208,550.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$214,406.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$184,300.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC	1	\$164,852.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,209,364.59	100%	0	\$0.00	0												
3140MPUE9	ALAMEDA MORTGAGE CORPORATION	1	\$390,529.06	12.69%	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	\$308,944.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING LLC	1	\$421,950.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$557,671.15	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$250,680.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$577,150.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,230.00	8.16%	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	\$320,100.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,078,254.21	100%	0	\$0.00	0												
3140MPUF6	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,280,258.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING LLC	1	\$274,350.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	4.68%	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	\$490,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$512,500.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$422,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$468,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$247,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$454,500.00	7.34%	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	\$486,500.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$266,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,191,608.00	100%	0	\$0.00	0												
3140MPUJ8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$967,090.00	32.35%	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	\$291,000.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$497,591.47	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$295,850.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$341,440.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING LLC	1	\$596,550.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,989,521.47	100%	0	\$0.00	0												
3140MPUQ2	ARK MORTGAGE INC	1	\$615,390.32	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$475,000.00	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,090,390.32	100%	0	\$0.00	0												
3140MPY21	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,880.00	5.95%	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	\$170,817.19	6.65%	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	\$165,300.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	6	\$953,493.92	37.12%	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	\$171,816.12	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,920.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$152,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA A NEBRASKA BANKING CORPORATION	1	\$159,870.66	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM MORTGAGE GROUP LLC AN S CORPORATION	1	\$175,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$155,250.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		47	\$3,515,113.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MR2R7	LOANDEPOT.COM, LLC	63	\$22,465,508.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$22,465,508.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MR2S5	LOANDEPOT.COM, LLC	41	\$7,743,342.00	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK ONE MORTGAGE INC DBA THINK MORTGAGE INC	2	\$388,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,131,842.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MR2T3	LOANDEPOT.COM, LLC	42	\$6,759,112.42	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDAMERICA LENDERS & CO	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,931,112.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MR2U0	LOANDEPOT.COM, LLC	83	\$10,849,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,849,562.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MR2V8	LOANDEPOT.COM, LLC	86	\$8,525,379.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,525,379.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MR2W6	LOANDEPOT.COM, LLC	63	\$4,701,599.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,701,599.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MR2X4	LOANDEPOT.COM, LLC	19	\$6,681,549.83	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$243,534.94	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,925,084.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MR5F0	LOANDEPOT.COM, LLC	17	\$7,170,776.03	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI POINTE CONNECT, LLC	1	\$637,950.78	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$7,808,726.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRA23	ROCKET MORTGAGE, LLC	151	\$32,228,554.62	100%	1	\$201,612.21	NA	1	\$201,612.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$32,228,554.62	100%	1	\$201,612.21	1	\$201,612.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRA31	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$237,870.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD MORTGAGE LLC	1	\$232,332.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	138	\$33,012,312.17	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$33,482,514.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRA49	HOMEWARD MORTGAGE LLC	1	\$257,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	59	\$24,954,368.46	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$25,211,418.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRA56	ROCKET MORTGAGE, LLC	99	\$37,595,353.66	100%	1	\$262,242.03	NA	1	\$262,242.03	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$37,595,353.66	100%	1	\$262,242.03	1	\$262,242.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRA64	ROCKET MORTGAGE, LLC	51	\$21,417,455.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$21,417,455.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRA72	ROCKET MORTGAGE, LLC	45	\$15,658,335.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$15,658,335.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRA80	ROCKET MORTGAGE, LLC	81	\$5,951,022.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,951,022.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRA98	ROCKET MORTGAGE, LLC	142	\$14,268,025.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,268,025.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRAA5	ARCUS LENDING INC	1	\$548,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	2	\$694,159.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$517,875.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD MORTGAGE LLC	3	\$1,413,651.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WOOD & HUSTON BANK, A CORPORATION	1	\$220,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,399,145.00	100%	0	\$0.00	0												
3140MS2J3	CALIBER HOME LOANS, INC	7	\$1,593,663.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,593,663.83	100%	0	\$0.00	0												
3140MS2K0	CALIBER HOME LOANS, INC	6	\$2,214,684.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,214,684.10	100%	0	\$0.00	0												
3140MS2L8	CALIBER HOME LOANS, INC	9	\$1,681,209.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,681,209.60	100%	0	\$0.00	0												
3140MS2M6	CALIBER HOME LOANS, INC	2	\$787,834.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$787,834.07	100%	0	\$0.00	0												
3140MS2N4	CALIBER HOME LOANS, INC	3	\$1,772,483.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,772,483.10	100%	0	\$0.00	0												
3140MS2P9	CALIBER HOME LOANS, INC	3	\$1,236,625.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,236,625.95	100%	0	\$0.00	0												
3140MS2Q7	CALIBER HOME LOANS, INC	5	\$2,435,880.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,435,880.87	100%	0	\$0.00	0												
3140MS2R5	CALIBER HOME LOANS, INC	12	\$1,140,089.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,140,089.21	100%	0	\$0.00	0												
3140MS2S3	CALIBER HOME LOANS, INC	10	\$1,219,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,219,265.00	100%	0	\$0.00	0												
3140MS2T1	CALIBER HOME LOANS, INC	19	\$2,556,806.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,556,806.40	100%	0	\$0.00	0												
3140MS2U8	CALIBER HOME LOANS, INC	10	\$1,071,058.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,071,058.51	100%	0	\$0.00	0												
3140MS2V6	CALIBER HOME LOANS, INC	12	\$1,654,020.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,654,020.75	100%	0	\$0.00	0												
3140MS2W4	CALIBER HOME LOANS, INC	18	\$3,861,930.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,861,930.32	100%	0	\$0.00	0												
3140MS2X2	CALIBER HOME LOANS, INC	19	\$1,350,687.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,350,687.44	100%	0	\$0.00	0												
3140MS2Y0	CALIBER HOME LOANS, INC	10	\$1,237,477.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,237,477.97	100%	0	\$0.00	0												
3140MS2Z7	CALIBER HOME LOANS, INC	16	\$2,592,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,592,444.00	100%	0	\$0.00	0												
3140MS3A1	CALIBER HOME LOANS, INC	26	\$4,836,503.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,836,503.77	100%	0	\$0.00	0												
3140MS3B9	CALIBER HOME LOANS, INC	19	\$4,025,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,025,010.00	100%	0	\$0.00	0												
3140MS3C7	CALIBER HOME LOANS, INC	8	\$1,329,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,329,550.00	100%	0	\$0.00	0												
3140MS3D5	CALIBER HOME LOANS, INC	12	\$2,857,331.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OVM FINANCIAL INC	2	\$653,769.37	2.6%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,136,852.81	4.53%	0	\$0.00	NA												
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE	1	\$500,000.00	1.99%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$499,501.29	1.99%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$275,500.00	1.1%	0	\$0.00	NA												
	TRUIST BANK	4	\$1,435,185.36	5.71%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$271,239.12	1.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$778,048.95	3.09%	0	\$0.00	NA												
Total		71	\$25,118,877.81	100%	0	\$0.00	NA												
3140MSB53	AMERIFIRST FINANCIAL INC	1	\$629,387.68	15.49%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$255,671.26	6.29%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC	1	\$287,640.16	7.08%	0	\$0.00	NA												
	MCJAB INC	1	\$407,584.03	10.03%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOC	1	\$398,055.74	9.8%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$272,538.42	6.71%	0	\$0.00	NA												
	TRUIST BANK	4	\$1,474,679.87	36.29%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$338,000.00	8.31%	0	\$0.00	NA												
Total		11	\$4,063,557.16	100%	0	\$0.00	NA												
3140MSB61	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,946.96	7.24%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE	1	\$174,817.29	8.44%	0	\$0.00	NA												
	FCB BANKS A CORPORATION	1	\$165,007.93	7.96%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$155,000.00	7.48%	0	\$0.00	NA												
	TRUIST BANK	9	\$1,427,700.00	68.88%	0	\$0.00	NA												
Total		13	\$2,072,472.18	100%	0	\$0.00	NA												
3140MSB79	AMERICA ONE MORTGAGE LLC	1	\$139,850.33	12.84%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	13.77%	0	\$0.00	NA												
	CORRESPONDENT PREMIER MORTGAGE SERVICES INC	1	\$136,000.00	12.48%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY INC	1	\$127,120.26	11.67%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$126,271.13	11.59%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$149,801.68	13.75%	0	\$0.00	NA												
	TRUIST BANK	2	\$260,367.34	23.9%	0	\$0.00	NA												
Total		8	\$1,089,410.74	100%	0	\$0.00	NA												
3140MSB87	(MERIDIAN BANK)	1	\$318,750.00	5.22%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$284,716.28	4.67%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$341,667.60	5.6%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$373,136.98	6.11%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$275,500.00	4.51%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$579,436.28	9.49%	0	\$0.00	NA												
	LOAN HOUSE LLC DBA HOUSED HOME LOANS	1	\$319,672.80	5.24%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$265,614.28	4.35%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$279,964.28	4.59%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$644,071.08	10.55%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$594,000.00	9.73%	0	\$0.00	NA												
	TRUIST BANK	6	\$1,826,263.67	29.94%	0	\$0.00	NA												
Total		18	\$6,102,793.25	100%	0	\$0.00	NA												
3140MSB95	ABSOLUTE MORTGAGE & LENDING	1	\$320,283.00	3.06%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$377,614.61	3.6%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$334,300.60	3.19%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$440,000.00	4.2%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$335,657.43	3.2%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$282,717.73	2.7%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING. COM, A CORPORATION	1	\$352,000.00	3.36%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	3	\$929,800.00	8.87%	0	\$0.00	NA												
	CELEBRITY HOME LOANS	1	\$303,704.53	2.9%	0	\$0.00	NA												
	CLM MORTGAGE, INC	1	\$311,000.00	2.97%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$491,521.81	4.69%	0	\$0.00	NA												

AMERIFIRST FINANCIAL INC	5	\$2,210,815.61	1.11%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	2	\$676,780.04	0.34%	0	\$0.00	NA	0												
ARCSTONE FINANCIAL INC	2	\$739,529.61	0.37%	0	\$0.00	NA	0												
ARIZONA FEDERAL CREDIT UNION	1	\$314,663.24	0.16%	0	\$0.00	NA	0												
AXIA FINANCIAL LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0												
BANGOR SAVINGS BANK	1	\$313,664.32	0.16%	0	\$0.00	NA	0												
BANK OF COLORADO	2	\$622,316.73	0.31%	0	\$0.00	NA	0												
BANK OF ENGLAND	8	\$2,855,555.25	1.43%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$289,675.04	0.14%	0	\$0.00	NA	0												
BANKPLUS	2	\$745,175.14	0.37%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,222,789.95	0.61%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	3	\$1,149,250.00	0.57%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$1,768,500.00	0.88%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$301,661.60	0.15%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING LLC	1	\$351,124.23	0.18%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$290,688.90	0.15%	0	\$0.00	NA	0												
BNC NATIONAL BANK	1	\$399,562.17	0.2%	0	\$0.00	NA	0												
BROADVIEW HOME LOANS	1	\$284,695.32	0.14%	0	\$0.00	NA	0												
C&F SELECT LLC	4	\$1,387,522.21	0.69%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE	1	\$450,416.96	0.23%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC	3	\$1,323,333.76	0.66%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS LLC	1	\$301,501.00	0.15%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$305,036.70	0.15%	0	\$0.00	NA	0												
CB&S BANK	1	\$574,755.24	0.29%	0	\$0.00	NA	0												
CBM MORTGAGE INC	2	\$960,413.87	0.48%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS	5	\$1,634,777.98	0.82%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS LLC	3	\$1,156,150.00	0.58%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$399,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC	1	\$374,589.54	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE	1	\$301,500.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE LLC	3	\$901,497.03	0.45%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$298,922.45	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGELLC	1	\$275,105.58	0.14%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	1	\$317,909.77	0.16%	0	\$0.00	NA	0												
CITY LENDING INC	1	\$375,957.65	0.19%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS	1	\$431,787.90	0.22%	0	\$0.00	NA	0												
CME LENDING GROUP LLC	1	\$270,000.00	0.14%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP INC	1	\$640,906.03	0.32%	0	\$0.00	NA	0												
COASTAL FUNDING SLC, INC	1	\$477,000.00	0.24%	0	\$0.00	NA	0												
COLONY BANK	2	\$899,712.01	0.45%	0	\$0.00	NA	0												
COLONY BANK, A BANKING CORPORATION	1	\$288,683.67	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	6	\$1,976,553.56	0.99%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP LLC	1	\$361,204.20	0.18%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC	7	\$2,557,000.89	1.28%	0	\$0.00	NA	0												
CORRESPONDENT(BANK OF ENGLAND)	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
COUNTYBANK	2	\$876,580.68	0.44%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$569,000.00	0.28%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$463,387.87	0.23%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$309,652.63	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$289,000.00	0.14%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	2	\$776,969.14	0.39%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	3	\$1,191,392.19	0.6%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC	2	\$903,018.37	0.45%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	2	\$748,870.86	0.37%	0	\$0.00	NA	0												
EMBRACE HOME LOANS INC	1	\$373,500.00	0.19%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0												
EUREKA HOMESTEAD	1	\$367,596.44	0.18%	0	\$0.00	NA	0												
EVOLVE BANK AND TRUST	1	\$359,100.00	0.18%	0	\$0.00	NA	0												
EZ FUNDING INC	1	\$417,541.61	0.21%	0	\$0.00	NA	0												
EZ FUNDINGS INC	3	\$1,529,900.00	0.77%	0	\$0.00	NA	0												

INTERLINC MORTGAGE SERVICES	1	\$400,712.09	0.2%	0	\$0.00	NA	0												
KENDALL BANK	1	\$336,300.00	0.17%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$327,649.35	0.16%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC	1	\$384,309.68	0.19%	0	\$0.00	NA	0												
LEADER BANK NATIONAL ASSOCIATION	1	\$490,125.00	0.25%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	6	\$1,893,277.92	0.95%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$640,800.00	0.32%	0	\$0.00	NA	0												
LEGACY HOME LOANS, LLC	6	\$2,556,970.00	1.28%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	3	\$1,146,600.00	0.57%	0	\$0.00	NA	0												
LOAN HOUSE LLC	1	\$348,000.00	0.17%	0	\$0.00	NA	0												
LOAN HOUSE LLC DBA HOUSE HOME LOANS	1	\$291,679.79	0.15%	0	\$0.00	NA	0												
LOANSTEADY LLC	1	\$619,337.18	0.31%	0	\$0.00	NA	0												
LUMINATE HOME LOANS INC	1	\$407,000.00	0.2%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC	8	\$2,888,359.22	1.45%	0	\$0.00	NA	0												
MCJAB INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	9	\$3,338,504.27	1.67%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$324,644.27	0.16%	0	\$0.00	NA	0												
MERIDIAN BANK	7	\$2,633,150.85	1.32%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$1,153,650.16	0.58%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$334,824.40	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$649,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORPORATION	2	\$579,175.40	0.29%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$1,030,061.31	0.52%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING LLC	1	\$331,128.54	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$357,800.00	0.18%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	2	\$1,006,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC	1	\$609,347.88	0.3%	0	\$0.00	NA	0												
MORTGAGE MAC CALIFORNIA CORPORATION	1	\$304,500.00	0.15%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$488,452.05	0.24%	0	\$0.00	NA	0												
MY MOVE MORTGAGE, LLC	1	\$409,446.00	0.2%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$322,500.00	0.16%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	3	\$957,312.59	0.48%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS INC	1	\$399,572.37	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	4	\$1,699,450.00	0.85%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$304,800.00	0.15%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MTG LLC	1	\$451,250.00	0.23%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$404,556.70	0.2%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,110,273.20	0.56%	0	\$0.00	NA	0												
OCONEE STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK A CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$297,900.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$315,692.08	0.16%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$303,674.50	0.15%	0	\$0.00	NA	0												
OVM FINANCIAL INC	6	\$2,785,835.14	1.39%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC	1	\$303,675.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$335,632.23	0.17%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$418,041.92	0.21%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$337,230.47	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$858,312.28	0.43%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$502,948.89	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$308,750.00	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	13	\$4,614,655.09	2.31%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	2	\$702,580.79	0.35%	0	\$0.00	NA	0												
PRIORITYONE BANK	3	\$1,061,855.79	0.53%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$584,374.60	0.29%	0	\$0.00	NA	0												
PROVIDENT STATE BANK, INC	1	\$476,000.00	0.24%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$574,120.90	0.29%	0	\$0.00	NA	0												
RIVER CITY BANK, INC	1	\$476,000.00	0.24%	0	\$0.00	NA	0												
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$284,588.16	0.14%	0	\$0.00	NA	0												

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$536,162.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROOT EXECUTIVES, LLC	1	\$432,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE	1	\$458,496.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$368,186.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATRUST MORTGAGE COMPANY	2	\$666,852.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS, INC	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	2	\$617,663.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$550,396.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$647,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$307,670.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STUDIO BANK	2	\$951,975.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$351,124.23	0.18%	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	\$315,000.00	0.16%	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	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$318,850.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$514,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	3	\$1,438,235.89	0.72%	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	\$355,609.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$450,756.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	3	\$1,583,538.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	1	\$567,255.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$392,818.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	3	\$1,300,655.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$417,840.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	43	\$16,877,725.97	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR MORTGAGE, LLC	1	\$292,179.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$398,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$301,177.68	0.15%	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	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$646,457.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$324,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	3	\$1,052,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$1,567,934.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$389,053.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$468,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$337,139.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$647,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVELS MORTGAGE	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$199,879,839.51	100%	0	\$0.00	0												
3140MSBZ7	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$511,195.97	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$522,638.92	3.75%	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	1	\$272,800.00	1.96%	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	\$270,000.00	1.94%	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	\$268,805.46	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$271,687.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CUSTOM MORTGAGE INC	1	\$274,256.49	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$271,309.65	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$259,722.04	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$772,050.44	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$265,715.63	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$256,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$251,719.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$258,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$267,706.11	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$271,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BETTER MORTGAGE CORPORATION	1	\$189,760.95	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECLIPSE BANK, INC	1	\$188,013.79	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$181,551.53	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$175,783.59	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$181,765.73	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$185,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$199,754.08	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$199,759.25	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENDALL BANK	1	\$199,759.69	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$189,771.71	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$192,762.69	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	14	\$2,616,963.07	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$196,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$199,759.69	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$178,125.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,207,561.85	100%	0	\$0.00	0												
3140MSC52	ALLIANCE BANK	1	\$485,901.81	5.62%	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	\$363,572.65	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$299,622.56	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$275,925.67	3.19%	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	\$314,870.51	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$337,029.42	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$323,619.61	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$353,065.34	4.08%	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	\$387,522.92	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$280,788.10	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$260,679.08	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$348,230.30	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEMARK FEDERAL CREDIT UNION	1	\$289,635.14	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$293,790.81	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	9	\$3,555,105.43	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$483,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,652,359.35	100%	0	\$0.00	0												
3140MSC60	CORRESPONDENT(GENESEE REGIONAL BANK)	1	\$171,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$170,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,066.58	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$151,813.10	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$163,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$166,603.21	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$164,797.12	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$323,054.31	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$169,541.28	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	16	\$2,631,685.89	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,263,561.49	100%	0	\$0.00	0												
3140MSC78	BNC NATIONAL BANK	2	\$109,844.01	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$59,934.33	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$73,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$49,942.65	3.52%	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	\$59,929.56	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	16	\$956,055.21	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$59,932.77	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,418,638.53	100%	0	\$0.00	0												
3140MSC86	BETTER MORTGAGE CORPORATION	1	\$216,918.61	20.09%	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	\$210,000.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$208,000.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	2	\$445,000.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	US MORTGAGE CORPORATION	2	\$411,100.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$213,750.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,829,135.22	100%	1	\$220,484.36		1	\$220,484.36		0	\$0.00		0	\$0.00		0	\$0.00	
3140MSCM5	(TRADITIONS BANK)	1	\$191,789.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$188,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$183,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$199,781.09	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$189,691.75	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$197,283.83	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$195,480.71	2.16%	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	\$179,788.67	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	\$179,802.98	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$199,500.00	2.29%	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	\$199,770.59	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION DBA DH LENDING INC	1	\$178,309.25	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$180,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE	1	\$193,383.07	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PALMETTO BANK	1	\$191,789.45	2.12%	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	2	\$380,832.69	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$176,250.83	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$191,590.06	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,536.79	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$199,770.59	2.29%	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	\$187,729.25	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$376,787.13	4.16%	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	\$180,302.43	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$176,540.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, L.P. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,240.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,409.03	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	16	\$3,036,001.03	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	2	\$381,006.72	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$187,894.12	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,066,861.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MSCN3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$340,990.71	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$449,365.96	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$606,195.18	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMBERS BANK	1	\$382,323.29	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$383,637.46	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$613,030.49	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICE LLC	1	\$349,539.10	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$375,443.94	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$426,297.17	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	1	\$567,096.29	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	8	\$2,629,731.27	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$423,276.29	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$7,546,927.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MSCP8	GUARANTEED RATE AFFINITY ,LLC	1	\$209,087.64	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$223,678.79	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,583.86	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$207,693.58	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$203,955.71	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$211,195.27	8.24%	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	\$211,360.38	8.24%	1	\$205,638.15	NA	1	\$205,638.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$220,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	4	\$867,087.90	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,563,643.13	100%	1	\$205,638.15		1	\$205,638.15		0	\$0.00		0	\$0.00		0	\$0.00	

3140MTAB9	NAVY FEDERAL CREDIT UNION	4	\$1,229,360.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,229,360.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTAC7	NAVY FEDERAL CREDIT UNION	3	\$1,145,729.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,145,729.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTAD5	NAVY FEDERAL CREDIT UNION	7	\$1,351,269.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,351,269.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTAE3	NAVY FEDERAL CREDIT UNION	10	\$1,191,735.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,191,735.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTAF0	NAVY FEDERAL CREDIT UNION	6	\$1,205,506.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,205,506.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTAG8	NAVY FEDERAL CREDIT UNION	9	\$1,079,863.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,079,863.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTE25	ABSM, LLC, A LIMITED LIABILITY COMPANY	1	\$212,197.49	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$228,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$233,743.87	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$1,179,000.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME L	1	\$224,200.00	7.46%	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	\$242,250.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$211,862.33	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$224,747.87	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$247,468.50	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,003,470.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTE33	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP	1	\$339,137.06	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$839,058.74	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT HOME MORTGAGE OF NEW YORK, IN LIEU OF TRUE N	1	\$257,050.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$635,752.73	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$2,626,411.21	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$534,325.05	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$5,231,734.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTE41	1ST FINANCIAL, INC., A CORPORATION	2	\$719,965.44	1.89%	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 C	2	\$831,535.11	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	3	\$1,141,066.57	3%	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	\$376,000.00	0.99%	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	\$370,094.46	0.97%	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	3	\$1,097,466.78	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$459,503.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	9	\$3,190,060.90	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$599,600.20	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$254,720.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP	1	\$301,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$657,733.69	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$1,114,659.78	2.93%	1	\$365,450.13	NA	1	\$365,450.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	2	\$528,670.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$731,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$508,974.17	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$416,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	\$615,386.69	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$331,636.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$3,109,321.47	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$445,012.38	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$450,118.28	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC., A PROFESSIONAL CORPORATION	2	\$1,130,554.69	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC., A FLORIDA CORPORATION	3	\$1,429,430.90	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	12	\$4,219,694.06	11.1%	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., CALIFO	1	\$646,491.60	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$498,204.09	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	7	\$2,756,506.34	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$637,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$764,302.87	2.01%	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	\$332,096.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$384,338.60	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$2,881,919.20	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$3,697,883.60	9.73%	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 L	1	\$372,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$38,000,550.30	100%	0	\$365,450.13	1	\$365,450.13	0	\$0.00	0								
3140MTE58	ADVISA MORTGAGE SERVICES LTD	1	\$345,916.96	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,785,991.90	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	4	\$1,131,686.83	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$387,565.23	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP, A CORPORATION	1	\$313,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BHOME MORTGAGE, LLC	1	\$288,019.25	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	9	\$3,599,492.64	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	4	\$1,691,878.49	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$355,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEXPOINT, INC., A CALIFORNIA CORPORATION	1	\$347,619.09	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST N.A	1	\$290,671.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$310,060.25	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M C MORTGAGE, LP	2	\$712,117.53	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$267,383.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$581,361.77	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	5	\$1,882,400.21	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$431,885.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$543,418.43	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$548,283.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$610,000.00	3.37%	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	\$407,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION. A CORPORATION	1	\$280,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$348,599.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	2	\$630,899.08	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$18,091,350.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTE66	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMIT	1	\$296,674.50	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$349,625.83	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$454,513.48	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$350,000.00	17.5%	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	\$284,680.64	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$264,169.11	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,999,663.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTE74	CME LENDING GROUP, LLC	1	\$223,936.78	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES LOWER, LLC	1	\$202,278.35	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$427,602.22	6.67%	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	\$214,143.30	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$5,121,459.90	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,411,471.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTE82	CROSSCOUNTRY MORTGAGE, INC	2	\$355,037.49	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$198,109.56	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$175,622.80	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES	1	\$176,250.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	1	\$199,796.09	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,120,452.78	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MTF32	STOCKTON MORTGAGE CORPORATION	1	\$99,618.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,053,057.89	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,152,675.89	100%	0	\$0.00	0												
3140MTF40	THE HUNTINGTON NATIONAL BANK	18	\$1,135,662.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,135,662.98	100%	0	\$0.00	0												
3140MTF65	CHERRY CREEK MORTGAGE, LLC	1	\$85,206.83	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$98,746.33	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$970,016.83	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,153,969.99	100%	0	\$0.00	0												
3140MTFA6	BLUELEAF LENDING, LLC	1	\$162,785.35	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$166,285.68	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$319,707.07	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	1	\$172,065.08	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$2,619,424.19	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$162,593.54	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,602,860.91	100%	0	\$0.00	0												
3140MTFB4	AMERICAN MORTGAGE SERVICE CO	1	\$320,057.48	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	5	\$2,218,400.54	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$273,420.28	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC	1	\$474,467.74	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$259,722.04	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$782,353.84	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	2	\$840,429.36	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$439,529.61	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	3	\$948,702.38	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,324.08	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,687,407.35	100%	0	\$0.00	0												
3140MTFD0	THE HUNTINGTON NATIONAL BANK	40	\$12,873,043.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,873,043.75	100%	0	\$0.00	0												
3140MTFE8	CME LENDING GROUP, LLC	2	\$256,857.15	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$193,185.49	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$913,605.02	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	3	\$627,549.84	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,991,197.50	100%	0	\$0.00	0												
3140MTFF5	THE HUNTINGTON NATIONAL BANK	10	\$1,168,425.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,168,425.21	100%	0	\$0.00	0												
3140MTFG3	CLEVELAND MORTGAGE CORPORATION	1	\$87,658.87	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$106,424.77	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$87,432.38	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$90,765.27	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$302,948.77	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LENDING CORPORATION	1	\$98,195.21	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$91,557.77	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$85,573.60	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$108,718.83	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$3,130,193.20	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,189,468.67	100%	0	\$0.00	0												
3140MTFH1	CROSSCOUNTRY MORTGAGE, INC	1	\$111,458.34	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$111,340.45	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$123,854.42	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,773,568.15	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION	1	\$188,543.40	3.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$5,140,599.13	87.43%	0	\$0.00	NA												
Total		31	\$5,879,584.95	100%	0	\$0.00	0												
3140MTFX6	THE HUNTINGTON NATIONAL BANK	8	\$1,106,186.39	100%	0	\$0.00	NA												
Total		8	\$1,106,186.39	100%	0	\$0.00	0												
3140MTFY4	STOCKTON MORTGAGE CORPORATION	1	\$74,437.63	6.06%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$1,153,255.99	93.94%	0	\$0.00	NA												
Total		18	\$1,227,693.62	100%	0	\$0.00	0												
3140MTQH9	AMCAP MORTGAGE LTD	2	\$892,800.00	1.88%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	3	\$1,134,200.00	2.39%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,602.79	0.84%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$666,250.00	1.41%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$347,400.00	0.73%	0	\$0.00	NA												
	AML FUNDING LLC	2	\$789,346.34	1.67%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$295,046.96	0.62%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	3	\$1,054,405.19	2.23%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$256,500.00	0.54%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP L.L.C	1	\$395,387.00	0.83%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$460,000.00	0.97%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$427,084.50	0.99%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$524,875.00	1.11%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$525,000.00	1.11%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$340,431.56	0.72%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	6	\$2,572,068.38	5.43%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	2	\$742,405.00	1.57%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	4	\$1,199,135.84	2.53%	0	\$0.00	NA												
	EAVE INC	1	\$266,250.00	0.56%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP L.P	1	\$319,200.00	0.67%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$1,429,110.00	3.02%	0	\$0.00	NA												
	FIRST BANK	1	\$507,719.36	1.07%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LTD	2	\$717,508.73	1.51%	0	\$0.00	NA												
	FIRST STATE BANK	2	\$695,000.00	1.47%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD	2	\$670,013.71	1.41%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$471,277.00	0.99%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$339,645.02	0.72%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$802,250.00	1.69%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC	1	\$583,667.38	1.23%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	3	\$1,419,410.74	3%	0	\$0.00	NA												
	KIND LENDING LLC	1	\$310,098.31	0.65%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$314,000.00	0.66%	0	\$0.00	NA												
	LEGEND LENDING CORPORATION	3	\$1,813,950.00	3.83%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$457,697.88	0.97%	0	\$0.00	NA												
	LOANPEOPLE LLC	2	\$755,850.00	1.6%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC	1	\$387,890.00	0.82%	0	\$0.00	NA												
	MISSION LOANS LLC	1	\$424,000.00	0.99%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$390,489.00	0.82%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	1	\$322,040.00	0.68%	1	\$313,410.15	NA	1	\$313,410.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	3	\$1,267,970.00	2.68%	0	\$0.00	NA												
	NBH BANK	1	\$436,054.97	0.92%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC	1	\$296,000.00	0.62%	0	\$0.00	NA												
	NETWORK FUNDING LP	4	\$1,386,485.22	2.93%	0	\$0.00	NA												
	NTFN INC	1	\$299,893.93	0.63%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$3,031,668.65	6.4%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$413,587.86	0.87%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$956,650.00	2.02%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$789,879.54	1.67%	0	\$0.00	NA												
	SFMC LP	10	\$3,732,958.66	7.88%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$400,000.00	0.84%	0	\$0.00	NA												

BM REAL ESTATE SERVICES INC	3	\$1,586,012.67	1.43%	0	\$0.00	NA	0												
CANOPY MORTGAGE LLC	1	\$510,785.00	0.46%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$332,000.00	0.3%	0	\$0.00	NA	0												
CLM MORTGAGE INC	5	\$1,907,063.00	1.72%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING INC	9	\$4,001,892.98	3.6%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE LLC	6	\$2,738,640.09	2.46%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	2	\$827,533.43	0.74%	0	\$0.00	NA	0												
DIRECTIONS EQUITY LLC	1	\$647,200.00	0.58%	0	\$0.00	NA	0												
EAVE INC	4	\$1,761,091.06	1.58%	0	\$0.00	NA	0												
EMBRACE HOME LOANS INC	1	\$606,833.81	0.55%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP L.P	1	\$640,000.00	0.58%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$747,533.89	0.67%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	9	\$4,241,493.74	3.81%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$404,567.03	0.36%	0	\$0.00	NA	0												
FIRST BANK	6	\$3,341,619.90	3.01%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$487,200.00	0.44%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE LTD	10	\$4,951,226.55	4.45%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.31%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$286,150.00	0.26%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$757,170.33	0.68%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD	6	\$2,466,005.14	2.22%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	3	\$993,080.64	0.89%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$304,000.00	0.27%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	11	\$5,047,681.00	4.54%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED INC	1	\$476,452.86	0.43%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC	1	\$630,000.00	0.57%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$1,024,235.21	0.92%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$441,750.00	0.4%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES LLC	6	\$3,121,211.70	2.81%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC	1	\$427,042.98	0.38%	0	\$0.00	NA	0												
KIND LENDING LLC	2	\$857,796.00	0.77%	0	\$0.00	NA	0												
LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$999,200.00	0.9%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$360,000.00	0.32%	0	\$0.00	NA	0												
LEGEND LENDING CORPORATION	1	\$640,000.00	0.58%	0	\$0.00	NA	0												
LOAN SIMPLE INC	1	\$356,250.00	0.32%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	3	\$1,282,766.84	1.15%	0	\$0.00	NA	0												
LOANPEOPLE LLC	5	\$2,355,335.00	2.12%	0	\$0.00	NA	0												
LOW VA RATES LLC	1	\$273,750.00	0.25%	0	\$0.00	NA	0												
M/I FINANCIAL LLC	1	\$362,493.35	0.33%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING LLC	1	\$560,112.25	0.5%	0	\$0.00	NA	0												
MISSION LOANS LLC	1	\$443,514.02	0.4%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES LLC	2	\$737,545.76	0.66%	0	\$0.00	NA	0												
NETWORK FUNDING LP	10	\$4,859,016.75	4.37%	0	\$0.00	NA	0												
NTFN INC	3	\$1,609,592.09	1.45%	0	\$0.00	NA	0												
OPEN MORTGAGE LLC	2	\$868,950.00	0.78%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	21	\$9,596,488.77	8.63%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$299,250.00	0.27%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	0.28%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	3	\$1,514,285.00	1.36%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$573,120.82	0.52%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	2	\$603,450.00	0.54%	0	\$0.00	NA	0												
SFMC LP	15	\$6,289,544.99	5.66%	0	\$0.00	NA	0												
SIRVA MORTGAGE INC	1	\$251,318.07	0.23%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$287,950.00	0.26%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$277,979.35	0.25%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INC	1	\$376,500.00	0.34%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	2	\$789,884.48	0.71%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	5	\$2,002,912.89	1.8%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING INC	4	\$1,511,166.00	1.36%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	3	\$1,087,496.00	0.98%	0	\$0.00	NA	0												
TEXASBANK	1	\$431,754.19	0.39%	0	\$0.00	NA	0												

3140MUJD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,186,417.26	100%	0	\$0.00	NA												
Total		5	\$1,186,417.26	100%	0	\$0.00	NA												
3140MUJE1	GRAND HOME LOANS, LLC	1	\$647,200.00	10.78%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$5,354,082.82	89.22%	0	\$0.00	NA												
Total		15	\$6,001,282.82	100%	0	\$0.00	NA												
3140MUJF8	HIGHLAND HOMELOANS, LLC	1	\$445,600.00	6.01%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$6,971,859.80	93.99%	0	\$0.00	NA												
Total		18	\$7,417,459.80	100%	0	\$0.00	NA												
3140MUJG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,086,819.85	100%	0	\$0.00	NA												
Total		11	\$1,086,819.85	100%	0	\$0.00	NA												
3140MUJH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,031,768.60	100%	0	\$0.00	NA												
Total		9	\$1,031,768.60	100%	0	\$0.00	NA												
3140MUJH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,239,967.91	100%	0	\$0.00	NA												
Total		9	\$1,239,967.91	100%	0	\$0.00	NA												
3140MUJK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,070,640.04	100%	0	\$0.00	NA												
Total		8	\$1,070,640.04	100%	0	\$0.00	NA												
3140MUJL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,832.12	100%	0	\$0.00	NA												
Total		7	\$1,122,832.12	100%	0	\$0.00	NA												
3140MUJM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,120,042.38	100%	0	\$0.00	NA												
Total		7	\$1,120,042.38	100%	0	\$0.00	NA												
3140MUJN1	HIGHLAND HOMELOANS, LLC	1	\$197,484.00	13.2%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,298,861.15	86.8%	0	\$0.00	NA												
Total		8	\$1,496,345.15	100%	0	\$0.00	NA												
3140MUJP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,078,482.08	100%	0	\$0.00	NA												
Total		11	\$2,078,482.08	100%	0	\$0.00	NA												
3140MUJQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,153,704.32	100%	0	\$0.00	NA												
Total		6	\$1,153,704.32	100%	0	\$0.00	NA												
3140MUJR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,065,437.47	100%	0	\$0.00	NA												
Total		5	\$1,065,437.47	100%	0	\$0.00	NA												
3140MUJS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,166,020.93	100%	0	\$0.00	NA												
Total		5	\$1,166,020.93	100%	0	\$0.00	NA												
3140MUJT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,217,919.86	100%	0	\$0.00	NA												
Total		5	\$1,217,919.86	100%	0	\$0.00	NA												
3140MUJU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,018,361.02	100%	0	\$0.00	NA												
Total		16	\$1,018,361.02	100%	0	\$0.00	NA												
3140MUJV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,011,600.00	100%	0	\$0.00	NA												
Total		3	\$1,011,600.00	100%	0	\$0.00	NA												
3140MUJW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,056,832.70	100%	0	\$0.00	NA												
Total		6	\$1,056,832.70	100%	0	\$0.00	NA												
3140MUJX9	HIGHLAND HOMELOANS, LLC	1	\$368,699.56	4.17%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$8,480,214.52	95.83%	0	\$0.00	NA												
Total		24	\$8,848,914.08	100%	0	\$0.00	NA												

	MOVEMENT MORTGAGE LLC	1	\$203,209.46	36.25%	0	\$0.00	NA												
Total		3	\$560,494.64	100%	0	\$0.00													
3140MUSY7	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,149.46	28.05%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$358,181.27	47.14%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$188,542.00	24.81%	0	\$0.00	NA												
Total		4	\$759,872.73	100%	0	\$0.00													
3140MUSZ4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$295,850.00	34.92%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$256,755.15	30.31%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$294,500.00	34.77%	0	\$0.00	NA												
Total		3	\$847,105.15	100%	0	\$0.00													
3140MUTA8	LOANDEPOT.COM LLC	1	\$237,650.00	31.16%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,833.63	19.91%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,258.89	48.93%	0	\$0.00	NA												
Total		4	\$762,742.52	100%	0	\$0.00													
3140MUTB6	LEGACY MORTGAGE LLC	1	\$291,000.00	38.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$471,095.83	61.82%	0	\$0.00	NA												
Total		3	\$762,095.83	100%	0	\$0.00													
3140MUTC4	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,990.56	43.84%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,872.54	31.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$178,092.00	24.94%	0	\$0.00	NA												
Total		3	\$713,955.10	100%	0	\$0.00													
3140MUTD2	WELLS FARGO BANK NA	1	\$153,625.74	100%	0	\$0.00	NA												
Total		1	\$153,625.74	100%	0	\$0.00													
3140MUTE0	FIDELITY BANK IOWA BANKING CORPORATION	1	\$120,500.00	38.63%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	32.06%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$91,397.92	29.31%	0	\$0.00	NA												
Total		3	\$311,897.92	100%	0	\$0.00													
3140MUTF7	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	100%	0	\$0.00	NA												
Total		1	\$152,000.00	100%	0	\$0.00													
3140MUTG5	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$145,329.18	20.7%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$106,000.00	15.1%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$237,650.00	33.86%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$119,500.00	17.02%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$93,437.16	13.32%	0	\$0.00	NA												
Total		5	\$701,916.34	100%	0	\$0.00													
3140MUTH3	BANK IOWA AN IOWA BANKING CORPORATION	1	\$87,300.00	10.04%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$141,000.00	16.22%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$173,630.00	19.97%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$222,130.00	25.55%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$128,862.02	14.82%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$116,400.00	13.4%	0	\$0.00	NA												
Total		6	\$869,322.02	100%	0	\$0.00													
3140MUTJ9	AMERICAN BANK AND TRUST COMPANY NA	1	\$116,172.68	13.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,303.00	25.38%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$58,500.00	6.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$138,710.00	16.27%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$135,800.00	15.93%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$145,500.00	17.07%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$41,333.63	4.86%	0	\$0.00	NA												
Total		8	\$852,319.31	100%	0	\$0.00													

	JET HOMELOANS LLC A LIMITED LIABILITY COMPANY	1	\$288,952.50	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS EONS LOANS LLC	1	\$340,445.78	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,083,812.25	7.06%	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	\$374,542.75	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$555,990.67	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$328,500.00	2.14%	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	7	\$2,751,250.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$345,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK CANYON BANK A STATE BANK	1	\$584,417.63	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,448.52	1.88%	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 A CALIFORNIA CORPORATION	1	\$375,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$270,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN BANK A STATE BANK	1	\$268,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$15,350,441.47	100%	0	\$0.00	0												
3140MVJM1	1ST FINANCIAL, INC	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$150,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$207,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$207,761.42	2.11%	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	\$175,000.00	1.78%	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	\$169,514.39	1.72%	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	1	\$175,750.00	1.78%	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	\$203,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,248.12	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$179,793.53	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK	1	\$176,055.00	1.79%	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	\$199,781.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$180,213.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$195,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A BANKING CORPORATION	1	\$224,900.00	2.28%	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	\$217,070.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$153,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$204,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.62%	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	\$422,450.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$213,000.00	2.16%	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	\$225,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE LLC	2	\$375,250.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$380,250.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARAN BANK	1	\$207,000.00	2.1%	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	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$208,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS INC A CORPORATION	1	\$225,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$206,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$343,300.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$412,300.00	4.18%	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	\$212,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$223,754.82	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK A CORPORATION	1	\$157,000.00	1.59%	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	\$175,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$225,000.00	2.28%	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	\$209,759.12	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMG HOME LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$150,185.43	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	1.64%	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	\$214,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$220,016.54	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$184,300.00	1.87%	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	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FUNDING CORPORATION	1	\$190,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$215,161.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$166,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		34	\$4,989,400.88	100%	0	\$0.00												
3140MVJT6	ADELO MORTGAGE INC	1	\$353,123.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$473,262.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$357,677.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$398,223.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMED FORCES BANK NA A NATIONAL BANKING ASSOCIATION	1	\$371,487.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANDT MORTGAGE INC	1	\$415,421.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1	\$645,214.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$333,949.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DH1 MORTGAGE COMPANY LTD	2	\$587,124.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY IR TD	1	\$444,981.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	89	\$28,381,032.59	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$318,690.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHL MORTGAGE COMPANY LTD	1	\$307,860.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DILL MORTGAGE COMPANY LTD	1	\$380,790.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,624.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DM MORTGAGE COMPANY LTD	2	\$640,629.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$355,791.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$271,014.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$516,949.31	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$2,193,008.17	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$416,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$435,399.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST NA	2	\$617,775.26	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$358,660.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$647,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$350,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS LLC	1	\$304,548.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,901,647.12	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE, LLC	1	\$333,445.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCI MORTGAGE INC	1	\$379,464.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$528,810.95	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSTONE MORTGAGE LLC	1	\$603,819.14	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$469,914.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$406,575.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$296,910.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	\$647,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$50,522,927.56	100%	0	\$0.00												
3140MVJU3	DHI MORTGAGE COMPANY LTD	2	\$597,292.10	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$356,208.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,726.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$351,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$554,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$536,468.93	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$439,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$279,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$280,756.13	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$627,819.20	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$289,651.55	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE LLC	1	\$275,139.01	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,856,060.92	100%	0	\$0.00												
3140MVJV1	ABSOLUTE MORTGAGE AND LENDING	1	\$290,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$375,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$302,478.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$645,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$858,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$559,300.00	3.9%	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	\$531,734.00	3.7%	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	\$270,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$410,509.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$863,587.07	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$349,598.54	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,610.14	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,110.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$520,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$559,353.05	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$280,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,250.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$675,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$497,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	\$362,225.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$355,860.06	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$263,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$367,973.00	2.56%	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	\$534,386.34	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$14,358,068.73	100%	0	\$0.00	0												
3140MVJX7	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$455,327.12	9.52%	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	\$277,500.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$445,749.87	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVING BANK A STATE CHARTERED BANK	1	\$355,850.80	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAIARE LIMITED TIABILITY COMPANY	1	\$550,632.30	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$266,115.20	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$354,361.71	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS LLC	2	\$654,736.57	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$494,743.52	10.34%	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 A CALIFORNIA CORPORATION	1	\$348,302.24	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$580,613.67	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,783,933.00	100%	0	\$0.00	0												
3140MVJY5	LUMINATE HOME LOANS INC A CORPORATION	1	\$133,200.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIIMUTAL MORTGAGE	1	\$104,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$150,360.61	14.54%	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	\$146,706.69	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,654.63	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA	1	\$164,500.00	15.9%	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	\$175,000.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,034,421.93	100%	0	\$0.00	0												
3140MVJZ2	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$198,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AILTRUST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERANT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,738.71	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$157,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$200,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$166,588.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$166,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$180,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAZLE MORTGAGE INC A CORPORATION	1	\$180,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$193,600.00	2.37%	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	\$123,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCORE BANK A STATE CHARTERED BANK	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSENTIAL MORTGAGE PARTNERS LLC	1	\$152,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$137,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$198,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$329,021.00	8.73%	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	\$283,068.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,766,824.68	100%	0	\$0.00	0												
3140MVJ6	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$367,500.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$332,625.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$429,375.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$252,000.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,381,500.00	100%	0	\$0.00	0												
3140MVK3	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$130,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C IBM BANK	1	\$142,405.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING A CALIFORNIA CORPORATION	1	\$115,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$150,350.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DH1 MORTGAGE COMPANY	1	\$124,953.13	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$123,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$167,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE MORTGAGE LLC DBA DAVIDSON HOMES MORTGAGE A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,718.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$162,800.00	4.16%	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	\$149,496.01	3.82%	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	\$155,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	2	\$257,050.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$159,502.18	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$120,000.00	3.07%	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	\$152,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	1	\$130,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$127,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$133,950.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$166,250.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$164,803.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$105,200.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPEQUITY SPV2 LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,910,977.32	100%	0	\$0.00	0												
3140MVKL1	AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON	1	\$230,625.00	2.3%	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	\$247,815.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMED FORCES BANK NA A NATIONAL BANKING ASSOCIATION	1	\$244,925.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$244,000.00	2.44%	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	\$232,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	2	\$466,550.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$471,395.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$250,000.00	2.5%	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	\$249,290.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS INC A NEW JERSEY CORPORATION	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEWYORK BANKING CORPORATION	1	\$204,015.71	2.04%	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	\$203,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$247,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELIGHT HOME LOANS INC AKA HAVE INC	1	\$227,025.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	1	\$237,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$228,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$232,800.00	2.33%	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	\$232,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$237,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNECTIONS LP A TEXAS LIMITED PARTNERSHIP	1	\$231,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS	1	\$238,620.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK A CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$206,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$468,003.43	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,925.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$180,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,150.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAP I TAL COMPANY	1	\$217,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$447,870.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION A CORPORATION	1	\$228,750.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,550.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	2.5%	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	\$240,500.00	2.4%	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 LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$239,004.46	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$236,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$228,505.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,009,068.60	100%	0	\$0.00	0												
3140MVKM9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$525,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$647,200.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,000.00	1.16%	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	\$475,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$495,000.00	2.46%	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	\$254,792.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$525,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$234,324.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,871,250.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$242,250.00	1.2%	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	6	\$2,625,799.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC TE INC A DELAWARE CORPORATION	1	\$339,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$616,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE MORTGAGE LLC DBA DAVIDSON HOMES MORTGAGE A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS, INC	1	\$288,348.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$600,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$291,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	\$247,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,909.32	1.54%	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	2	\$584,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE LLC	1	\$331,500.00	1.65%	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	\$256,500.00	1.27%	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	7	\$2,901,941.29	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$277,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$376,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$536,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$337,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$737,996.81	3.66%	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 A CALIFORNIA CORPORATION	1	\$490,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	\$365,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$228,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$392,000.00	1.95%	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	2	\$475,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$414,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$20,136,960.42	100%	0	\$0.00	0												
3140MVKN7	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$267,235.00	2.38%	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	\$321,171.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$3,022,381.00	26.88%	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	6	\$2,262,078.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	3	\$1,472,833.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHL MORTGAGE COMPANY LTD	1	\$302,043.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOCAL MORTGAGE INC., A SUB S CORPORATION	1	\$194,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$190,896.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$200,000.00	6.55%	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	2	\$389,000.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED DIAMOND HOME LOANS LLC	1	\$179,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$194,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$189,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,052,231.00	100%	0	\$0.00	0												
3140MVM39	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$216,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$211,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$216,900.00	5.27%	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	\$215,825.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYFIRST NATIONAL BANK F/K/A FIRST HOME BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,100.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CUSTOM MORTGAGE, INC	1	\$220,000.00	5.34%	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	\$219,621.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$221,645.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$225,000.00	5.46%	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	\$217,700.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQAURED FINANCIAL LLC DBA FOUNATIN MORTGAGE	1	\$201,760.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A CORPORATION	1	\$224,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN LENDING HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$225,000.00	5.46%	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	\$220,000.00	5.34%	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	2	\$425,345.00	10.33%	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	\$208,526.84	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$215,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,118,422.84	100%	0	\$0.00	0												
3140MVMF2	FIRST HOME MORTGAGE CORPORATION	4	\$1,428,076.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,428,076.20	100%	0	\$0.00	0												
3140MVMU9	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,769.47	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK	1	\$167,763.29	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$165,360.97	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,764.27	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK DBA HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$156,529.14	7.91%	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	\$161,500.00	8.16%	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	\$158,281.63	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$174,274.14	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$162,266.14	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTORLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,756.56	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$174,737.18	8.83%	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	\$170,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,980,002.79	100%	0	\$0.00	0												
3140MVMV7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$181,743.57	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$178,237.04	8.64%	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	\$176,739.19	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	1	\$189,749.80	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$179,357.25	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$188,973.20	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,728.07	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$185,423.06	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,736.63	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TEXAS LOAN COMPANY	1	\$196,283.28	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION. WILL MAKE ALL PAYMENTS UNDER	1	\$194,743.21	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,063,714.30	100%	0	\$0.00	0												
3140MVMW5	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$85,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK A CHARTERED BANK	1	\$278,322.65	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK STATE CHARTERED BANK	1	\$472,018.26	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$401,250.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$238,500.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,185.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,613,359.46	100%	0	\$0.00	0												
3140MVSS8	BANK OF THE JAMES INC	1	\$52,194.14	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$73,546.29	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$61,837.83	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	9	\$603,205.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE A TEXAS CORPORATION	1	\$80,913.41	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$64,316.16	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$79,906.08	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,015,918.91	100%	0	\$0.00	0												
3140MVST6	ALABAMA HOME MORTGAGE LOANS INC	1	\$70,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	\$54,945.14	5.36%	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	\$80,250.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	6	\$397,944.48	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$71,180.75	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$66,934.88	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$82,824.55	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$44,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYSTAR MORTGAGE GROUP, INC	1	\$81,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,924.34	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,025,004.14	100%	0	\$0.00	0												
3140MVSU3	CITIZENS BANK, NA	12	\$1,148,888.05	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$96,863.86	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK A WYOMING CORPORATION	1	\$101,730.42	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED BANK	1	\$94,872.03	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$99,877.04	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,820.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	2	\$201,500.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$85,399.62	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,931,951.02	100%	0	\$0.00	0												
3140MVSU1	AMERICA'S MONEY SOURCE, INC	1	\$89,105.64	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$98,381.62	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$305,153.42	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$190,137.95	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$98,537.55	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE A CORPORATION	1	\$109,882.41	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$108,516.93	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC A CORPORATION	1	\$99,890.54	8.26%	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	\$109,882.41	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,209,488.47	100%	0	\$0.00	0												
3140MVSU9	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$487,210.80	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$195,896.47	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$85,875.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$109,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$109,890.49	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC	1	\$107,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY CENTRAL BANK A CORPORATION	1	\$104,895.47	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,199,768.23	100%	0	\$0.00	0												
3140MVSX7	AMERICA'S MONEY SOURCE, INC	1	\$252,720.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE A FLORIDA CORPORATION	1	\$418,500.00	18.86%	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	\$346,500.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMEMAX MORTGAGE COMPANY LLC	1	\$67,855.75	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,354,347.75	100%	0	\$0.00	0												
3140MW5H5	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$532,169.43	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$833,969.28	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,366,138.71	100%	0	\$0.00	0												
3140MW5J1	FIRST HOME MORTGAGE CORPORATION	2	\$535,338.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$535,338.40	100%	0	\$0.00	0												
3140MW5K8	FIRST HOME MORTGAGE CORPORATION	1	\$222,877.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$222,877.90	100%	0	\$0.00	0												
3140MW5L6	CALIBER HOME LOANS, INC	1	\$227,738.87	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,575.98	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$523,314.85	100%	0	\$0.00	0												
3140MW5M4	PROSPERITY HOME MORTGAGE, LLC	1	\$246,060.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$246,060.35	100%	0	\$0.00	0												
3140MW5N2	VANDYK MORTGAGE CORPORATION	1	\$87,304.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$87,304.69	100%	0	\$0.00	0												
3140MW5P7	FIFTH THIRD BANK, N.A	2	\$279,108.46	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$103,609.68	20.29%	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	\$127,839.94	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$510,558.08	100%	0	\$0.00	0												
3140MW5Q5	BROKER SOLUTIONS, INC	1	\$85,618.49	6.28%	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	\$294,000.74	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$185,505.78	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$79,214.97	5.81%	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	2	\$206,438.06	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$78,377.96	5.75%	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	2	\$434,245.84	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,363,401.84	100%	0	\$0.00	0												
3140MW5R3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,143.48	2.85%	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	\$116,737.20	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$175,543.66	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$122,218.36	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$483,659.82	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$194,302.24	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$145,173.19	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$102,358.58	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	2	\$210,905.67	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,404.13	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$648,941.12	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,099.44	6.51%	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	\$377,219.41	6.11%	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	\$86,903.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	4	\$665,779.13	10.78%	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	\$91,459.28	1.48%	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	\$69,315.54	1.12%	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	\$227,475.82	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$183,886.04	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$85,206.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$282,906.33	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$103,256.46	1.67%	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	1	\$131,603.74	2.13%	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	\$78,393.52	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$81,897.18	12.68%	0	\$0.00	NA												
	LENDUS, LLC	1	\$130,612.21	20.21%	0	\$0.00	NA												
Total		5	\$646,024.55	100%	0	\$0.00													
3140MW6L5	CALIBER HOME LOANS, INC	1	\$98,578.09	13.43%	0	\$0.00	NA												
	COAST ONE MORTGAGE LLC	1	\$60,856.45	8.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$214,105.48	29.17%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$145,336.96	19.8%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$79,906.08	10.89%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$135,248.28	18.42%	0	\$0.00	NA												
Total		8	\$734,031.34	100%	0	\$0.00													
3140MW6M3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,317.08	4.51%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,225.80	5.37%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$217,069.12	6.69%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$193,787.66	5.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$786,857.71	24.25%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$268,594.26	8.28%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$100,772.16	3.11%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$76,066.65	2.34%	0	\$0.00	NA												
	LENDUS, LLC	1	\$145,344.45	4.48%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$92,056.05	2.84%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,593.93	5.97%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$125,865.08	3.88%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$187,019.13	5.76%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	2	\$296,714.89	9.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$96,898.72	2.99%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$143,111.99	4.41%	0	\$0.00	NA												
Total		22	\$3,244,294.68	100%	0	\$0.00													
3140MW6N1	AMERIFIRST FINANCIAL CORPORATION	1	\$125,977.44	3.43%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$113,379.69	3.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$540,564.80	14.7%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,905.72	2.64%	0	\$0.00	NA												
	LENDUS, LLC	1	\$156,499.05	4.26%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$255,961.27	6.96%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	3	\$413,617.00	11.25%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	4	\$610,922.21	16.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$354,901.33	9.65%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	5	\$740,206.97	20.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$94,905.43	2.58%	0	\$0.00	NA												
	YOUR HOME FINANCIAL LLC	1	\$173,457.15	4.71%	0	\$0.00	NA												
Total		28	\$3,677,298.06	100%	0	\$0.00													
3140MW6P6	UNION HOME MORTGAGE CORP	1	\$115,879.10	100%	0	\$0.00	NA												
Total		1	\$115,879.10	100%	0	\$0.00													
3140MW6Q4	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$248,335.41	37.81%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$173,737.93	26.46%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$234,646.06	35.73%	0	\$0.00	NA												
Total		3	\$656,719.40	100%	0	\$0.00													
3140MW6R2	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,812.61	100%	0	\$0.00	NA												
Total		1	\$113,812.61	100%	0	\$0.00													
3140MW6S0	GUARANTEED RATE INC	1	\$132,484.39	100%	0	\$0.00	NA												
Total		1	\$132,484.39	100%	0	\$0.00													
3140MW6T8	GUARANTEED RATE INC	1	\$157,711.35	100%	0	\$0.00	NA												
Total		1	\$157,711.35	100%	0	\$0.00													

	STATEWIDE MORTGAGE, LLC	1	\$275,000.00	3.75%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	26	\$6,804,010.00	92.71%	0	\$0.00	NA												
Total		28	\$7,339,010.00	100%	0	\$0.00													
3140MWKD7	E MORTGAGE CAPITAL INC	1	\$108,000.00	7.79%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$109,000.00	7.86%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$104,100.00	7.51%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,065,114.00	76.84%	0	\$0.00	NA												
Total		14	\$1,386,214.00	100%	0	\$0.00													
3140MWKE5	ADVANTAGE HOME MORTGAGE LLC	1	\$149,500.00	3.05%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$140,000.00	2.86%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$130,000.00	2.65%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC	1	\$140,000.00	2.86%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$138,750.00	2.83%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	29	\$4,053,669.43	82.7%	0	\$0.00	NA												
	UNIVERSAL LENDING	1	\$150,000.00	3.05%	0	\$0.00	NA												
Total		35	\$4,901,919.43	100%	0	\$0.00													
3140MWKF2	ABRI CREDIT UNION	1	\$82,650.00	8.06%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$80,000.00	7.8%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$80,000.00	7.8%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC	1	\$83,000.00	8.1%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$66,923.15	6.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	9	\$632,550.00	61.71%	0	\$0.00	NA												
Total		14	\$1,025,123.15	100%	0	\$0.00													
3140MWKG0	AXEN MORTGAGE	1	\$90,000.00	5.06%	0	\$0.00	NA												
	GROVES CAPITAL, INC	1	\$86,330.00	4.85%	0	\$0.00	NA												
	HURON VALLEY STATE BANK	1	\$105,000.00	5.9%	0	\$0.00	NA												
	REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC	1	\$101,000.00	5.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	14	\$1,396,650.00	78.51%	0	\$0.00	NA												
Total		18	\$1,778,980.00	100%	0	\$0.00													
3140MWKH8	HURON VALLEY STATE BANK	1	\$123,500.00	5.8%	0	\$0.00	NA												
	REACH HOME LOANS LLC	1	\$113,600.00	5.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	16	\$1,892,395.00	88.87%	0	\$0.00	NA												
Total		18	\$2,129,495.00	100%	0	\$0.00													
3140MWKK1	CENTRAL MORTGAGE FUNDING, LLC	1	\$118,000.00	3.66%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$125,000.00	3.87%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$112,000.00	3.47%	0	\$0.00	NA												
	MORTGAGE ONE NORTHWEST INC	1	\$125,000.00	3.87%	0	\$0.00	NA												
	REACH HOME LOANS LLC	1	\$123,750.00	3.83%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	22	\$2,624,463.00	81.3%	0	\$0.00	NA												
Total		27	\$3,228,213.00	100%	0	\$0.00													
3140MWKL9	AFFINITY HOME LENDING LLC	1	\$197,978.00	3.41%	0	\$0.00	NA												
	ALL SQUARE MORTGAGE INC	1	\$200,000.00	3.44%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$186,400.00	3.21%	0	\$0.00	NA												
	LOAN PRONTO, INC	1	\$176,750.00	3.04%	0	\$0.00	NA												
	PRESTIGE HOME MORTGAGE, LLC	1	\$198,750.00	3.42%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$175,275.00	3.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	24	\$4,490,155.00	77.31%	0	\$0.00	NA												
Total		31	\$5,808,308.00	100%	0	\$0.00													
3140MWKM7	BARRETT FINANCIAL GROUP, L.L.C	1	\$245,000.00	3.93%	0	\$0.00	NA												
	BETTER RATE MORTGAGE, INC	1	\$227,950.00	3.66%	0	\$0.00	NA												
	MOR LENDING, LLC	1	\$249,375.00	4%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$228,000.00	3.66%	0	\$0.00	NA												

3140MX2G8	MOVEMENT MORTGAGE, LLC	13	\$5,140,250.00	100%	0	\$0.00	NA												
Total		13	\$5,140,250.00	100%	0	\$0.00													
3140MX5A8	ROCKET MORTGAGE, LLC	15	\$7,875,129.13	100%	0	\$0.00	NA												
Total		15	\$7,875,129.13	100%	0	\$0.00													
3140MX5B6	ROCKET MORTGAGE, LLC	25	\$1,768,490.16	100%	0	\$0.00	NA												
Total		25	\$1,768,490.16	100%	0	\$0.00													
3140MX5C4	ROCKET MORTGAGE, LLC	38	\$3,857,318.19	100%	0	\$0.00	NA												
Total		38	\$3,857,318.19	100%	0	\$0.00													
3140MX5D2	ROCKET MORTGAGE, LLC	25	\$3,001,565.94	100%	0	\$0.00	NA												
Total		25	\$3,001,565.94	100%	0	\$0.00													
3140MX5E0	ROCKET MORTGAGE, LLC	49	\$6,808,150.21	100%	0	\$0.00	NA												
Total		49	\$6,808,150.21	100%	0	\$0.00													
3140MX5F7	ROCKET MORTGAGE, LLC	38	\$6,200,031.18	100%	0	\$0.00	NA												
Total		38	\$6,200,031.18	100%	0	\$0.00													
3140MX5G5	ROCKET MORTGAGE, LLC	44	\$8,293,982.14	100%	0	\$0.00	NA												
Total		44	\$8,293,982.14	100%	0	\$0.00													
3140MX5H3	LOAN FACTORY, INC	1	\$203,200.00	3.84%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	23	\$4,874,672.77	92.22%	0	\$0.00	NA												
	TEXAS FARM CREDIT SERVICES	1	\$208,000.00	3.94%	0	\$0.00	NA												
Total		25	\$5,285,872.77	100%	0	\$0.00													
3140MX5K6	ROCKET MORTGAGE, LLC	16	\$3,799,278.87	100%	0	\$0.00	NA												
Total		16	\$3,799,278.87	100%	0	\$0.00													
3140MX5L4	ROCKET MORTGAGE, LLC	10	\$4,147,141.73	100%	0	\$0.00	NA												
Total		10	\$4,147,141.73	100%	0	\$0.00													
3140MX5M2	ROCKET MORTGAGE, LLC	14	\$6,466,471.00	100%	0	\$0.00	NA												
Total		14	\$6,466,471.00	100%	0	\$0.00													
3140MX5N0	ROCKET MORTGAGE, LLC	24	\$1,850,083.94	100%	0	\$0.00	NA												
Total		24	\$1,850,083.94	100%	0	\$0.00													
3140MX5P5	ROCKET MORTGAGE, LLC	35	\$3,489,567.11	100%	0	\$0.00	NA												
Total		35	\$3,489,567.11	100%	0	\$0.00													
3140MX5Q3	ROCKET MORTGAGE, LLC	28	\$3,362,313.06	100%	0	\$0.00	NA												
Total		28	\$3,362,313.06	100%	0	\$0.00													
3140MX5R1	ROCKET MORTGAGE, LLC	38	\$5,239,091.81	100%	0	\$0.00	NA												
Total		38	\$5,239,091.81	100%	0	\$0.00													
3140MX5S9	ROCKET MORTGAGE, LLC	33	\$5,424,718.36	100%	0	\$0.00	NA												
Total		33	\$5,424,718.36	100%	0	\$0.00													
3140MX5U4	ROCKET MORTGAGE, LLC	23	\$2,244,289.41	100%	0	\$0.00	NA												
Total		23	\$2,244,289.41	100%	0	\$0.00													
3140MX5V2	ROCKET MORTGAGE, LLC	14	\$1,981,422.49	100%	0	\$0.00	NA												
Total		14	\$1,981,422.49	100%	0	\$0.00													
3140MX5W0	ROCKET MORTGAGE, LLC	20	\$3,545,481.35	100%	0	\$0.00	NA												
Total		20	\$3,545,481.35	100%	0	\$0.00													

3140MXC44	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	46	\$16,989,946.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$16,989,946.37	100%	0	\$0.00	0												
3140MXC51	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	\$3,140,783.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,140,783.35	100%	0	\$0.00	0												
3140MXC69	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$2,222,021.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,222,021.50	100%	0	\$0.00	0												
3140MXC77	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$3,048,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,048,729.00	100%	0	\$0.00	0												
3140MXC85	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$5,107,799.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,107,799.53	100%	0	\$0.00	0												
3140MXC93	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,069,238.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,069,238.69	100%	0	\$0.00	0												
3140MXCJ1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,019,066.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,066.49	100%	0	\$0.00	0												
3140MXCK8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,049,873.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,049,873.09	100%	0	\$0.00	0												
3140MXCL6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,011,963.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,011,963.44	100%	0	\$0.00	0												
3140MXCM4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,151,150.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,151,150.41	100%	0	\$0.00	0												
3140MXCN2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,139,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,139,702.00	100%	0	\$0.00	0												
3140MXCP7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,557,268.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,557,268.98	100%	0	\$0.00	0												
3140MXCQ5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,622,756.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,622,756.46	100%	0	\$0.00	0												
3140MXCR3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$4,920,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,920,725.00	100%	0	\$0.00	0												
3140MXCS1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$1,401,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,401,380.00	100%	0	\$0.00	0												
3140MXCT9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$1,650,402.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,650,402.38	100%	0	\$0.00	0												
3140MXCU6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,122,361.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,122,361.00	100%	0	\$0.00	0												
3140MXCV4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$3,209,834.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,209,834.16	100%	0	\$0.00	0												
3140MXCW2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$4,462,073.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,462,073.82	100%	0	\$0.00	0												
3140MXCX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,079,292.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,079,292.14	100%	0	\$0.00	0												
3140MXCY8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,446.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MXEE0	TOTAL MORTGAGE SERVICES, L.L.C, LIMITED LIABILITY CORPORATION	1	\$647,200.00	33.95%	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	3	\$1,259,300.00	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,906,500.00	100%	0	\$0.00	0												
3140MXEF7	U.S. BANK N.A	3	\$1,137,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,137,300.00	100%	0	\$0.00	0												
3140MXEG5	U.S. BANK N.A	3	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,242,000.00	100%	0	\$0.00	0												
3140MXEH3	CITIZENS BANK OF KANSAS	1	\$130,000.00	6.31%	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	14	\$1,931,775.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,061,775.00	100%	0	\$0.00	0												
3140MXEJ9	COMMUNITY CHOICE CREDIT UNION	1	\$183,350.00	10.92%	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	\$1,496,000.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,679,350.00	100%	0	\$0.00	0												
3140MXEK6	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$110,000.00	8.58%	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	14	\$1,171,844.63	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,281,844.63	100%	0	\$0.00	0												
3140MXEL4	BKCO MORTGAGE, LLC	1	\$235,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$247,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	10	\$2,234,100.00	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,716,100.00	100%	0	\$0.00	0												
3140MXEM2	MUTUAL FEDERAL BANK	1	\$165,000.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	9	\$1,465,728.98	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,630,728.98	100%	0	\$0.00	0												
3140MXEN0	1ST FINANCIAL, INC	1	\$455,900.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$647,200.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$667,250.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$367,500.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$618,500.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK	1	\$297,700.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,054,050.00	100%	0	\$0.00	0												
3140MXEP5	HUNT MORTGAGE CORPORATION	1	\$219,741.71	14.54%	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	6	\$1,291,503.00	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,511,244.71	100%	0	\$0.00	0												
3140MXEQ3	U.S. BANK N.A	2	\$1,038,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,038,750.00	100%	0	\$0.00	0												
3140MXER1	U.S. BANK N.A	2	\$1,022,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,022,400.00	100%	0	\$0.00	0												
3140MXES9	BRYANT BANK	1	\$123,750.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$119,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	10	\$788,265.00	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,031,015.00	100%	0	\$0.00	0												
3140MXET7	ECLIPSE BANK, INC	1	\$255,000.00	8.44%	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	7	\$2,764,814.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,019,814.00	100%	0	\$0.00	0												
3140MXEU4	BANK 3	1	\$135,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$126,000.00	10.06%	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	1	\$146,500.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE LLC	1	\$298,780.94	0.77%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	3	\$745,406.57	1.92%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$406,307.93	1.05%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$369,356.33	0.95%	0	\$0.00	NA												
	CIBC BANK USA	1	\$323,512.21	0.83%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$376,277.41	0.97%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE, INC	1	\$581,993.89	1.5%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$199,153.56	0.51%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$318,672.89	0.82%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$288,533.29	0.74%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	2	\$613,417.11	1.58%	0	\$0.00	NA												
	FILO MORTGAGE LLC	3	\$1,013,107.85	2.61%	0	\$0.00	NA												
	FILO MORTGAGE, L.L.C	1	\$198,355.25	0.51%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$209,064.60	0.54%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$295,574.09	0.76%	0	\$0.00	NA												
	FIRST HOME BANK	2	\$997,609.72	2.57%	0	\$0.00	NA												
	FIRST SAVINGS BANK	2	\$657,058.92	1.69%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$594,913.99	1.53%	0	\$0.00	NA												
	GUARANTEED RATE ,INC	1	\$518,595.89	1.33%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$328,659.03	0.85%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$1,596,680.26	4.11%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$411,248.57	1.06%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$334,696.24	0.86%	0	\$0.00	NA												
	IVY MORTGAGE, INC	2	\$609,014.75	1.57%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORP	1	\$312,123.43	0.8%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$346,649.11	0.89%	0	\$0.00	NA												
	MISSION LOANS, LLC	1	\$252,935.86	0.65%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	2	\$559,828.40	1.44%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$206,272.06	0.53%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$434,500.00	1.12%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$743,692.16	1.91%	0	\$0.00	NA												
	PROVIDENT STATE BANK, INC	1	\$350,000.00	0.9%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$398,357.91	1.02%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	2	\$715,493.17	1.84%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$378,360.35	0.97%	0	\$0.00	NA												
	SECURITY STATE BANK AND TRUST	1	\$448,152.65	1.15%	0	\$0.00	NA												
	SIMMONS BANK	1	\$271,327.09	0.7%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC	2	\$492,478.34	1.27%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,358.64	1.09%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$372,812.78	0.96%	0	\$0.00	NA												
	TRUIST BANK	36	\$12,304,966.70	31.65%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$348,307.14	0.9%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$346,148.47	0.89%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$398,357.91	1%	0	\$0.00	NA												
Total		114	\$38,874,312.61	100%	0	\$0.00	NA												
3140MXMM3	LINCOLN SAVINGS BANK	1	\$157,749.73	12.17%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$171,066.97	13.2%	0	\$0.00	NA												
	TRADITIONS BANK	1	\$172,314.62	13.3%	0	\$0.00	NA												
	TRUIST BANK	4	\$636,190.89	49.09%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$158,684.22	12.24%	0	\$0.00	NA												
Total		8	\$1,296,006.43	100%	0	\$0.00	NA												
3140MXMN1	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,326.99	7.93%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$144,386.34	7.88%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$133,953.45	7.31%	0	\$0.00	NA												
	TOWNBANK MORTGAGE, A CORPORATION	1	\$149,384.22	8.16%	0	\$0.00	NA												
	TRUIST BANK	8	\$1,109,225.87	60.56%	0	\$0.00	NA												
	WATERMAN BANK, A STATE BANK	1	\$149,384.22	8.16%	0	\$0.00	NA												
Total		13	\$1,831,661.09	100%	0	\$0.00	NA												

	SOUTHERN FIRST BANK	1	\$398,423.85	1.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$463,584.97	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$222,866.18	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$367,683.34	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$597,111.33	2.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	17	\$5,547,628.23	24.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMAN STATE BANK	1	\$334,689.62	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		62	\$22,393,142.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MXMV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,043.84	5.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$119,531.62	7.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$119,500.00	7.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$116,543.34	6.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND VALLEY BANK	1	\$114,092.07	6.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK	1	\$120,000.00	7.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK -WYOMING	1	\$114,000.00	6.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$124,500.00	7.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	7	\$777,644.44	45.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,699,855.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MXMW1	(MERIDIAN BANK)	1	\$52,711.97	4.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHAMBERS BANK	1	\$74,707.51	6.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$66,151.01	6.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$57,300.00	5.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	13	\$834,969.58	76.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$1,085,840.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MXMX9	DOMINION CAPITAL MORTGAGE, INC	1	\$191,000.00	14.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$176,000.00	13.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,970.00	14.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,764.84	14.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	3	\$571,005.80	42.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,328,740.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MXMY7	(SECURITY STATE BANK AND TRUST)	1	\$351,153.45	5.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$298,865.86	4.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$324,950.00	5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$353,757.55	5.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$496,875.00	7.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$632,000.00	9.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$450,000.00	6.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$289,899.88	4.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	9	\$3,032,238.02	46.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE INC	1	\$275,000.00	4.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$6,504,739.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MXMZ4	BAY CAPITAL MORTGAGE CORPORATION	1	\$160,391.34	9.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$175,000.00	10.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANKING	1	\$158,404.64	9.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	6	\$999,974.30	60.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTAR MORTGAGE LLC	1	\$157,600.00	9.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,651,370.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MXQP2	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$313,500.00	19.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,131,094.49	70.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$164,823.61	10.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,609,418.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MXQQ0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,208,566.86	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$2,208,566.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$150,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,890.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$138,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,357.77	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$130,950.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$149,865.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$145,015.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK, A STATE BANK	1	\$135,661.54	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,800.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$129,010.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$130,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,669,209.31	100%	0	\$0.00	0																		
3140MY4S8	ALTURA CREDIT UNION	1	\$160,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,840.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$319,033.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	5	\$827,801.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,050.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$317,100.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$166,525.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,905.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$169,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL, INC	1	\$175,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$167,950.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A CORPORATION	1	\$160,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$156,750.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$172,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$156,750.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$174,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$316,980.72	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$164,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$155,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$159,750.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,421.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$164,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,750.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$169,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,576,105.72	100%	0	\$0.00	0																		
3140MY4T6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$200,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$199,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$188,488.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$556,050.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$389,584.45	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$192,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$187,312.99	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$195,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0											

