













	PARK STATE BANK	1	\$91,986.00	4.04%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$149,600.00	6.57%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$128,800.00	5.65%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$149,467.52	6.56%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION INC	1	\$131,275.05	5.76%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$130,534.97	5.72%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,278,689.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QRTZ6	ALLY BANK	1	\$157,000.00	10.67%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$170,000.00	11.56%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$169,402.88	11.52%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,803.00	11.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$167,920.00	11.42%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$159,432.03	10.84%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$153,951.55	10.47%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,432.03	10.84%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	1	\$169,000.00	11.48%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,470,941.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QRU27	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	6.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$277,600.00	8.58%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$155,600.00	4.81%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$349,018.00	10.79%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$203,749.39	6.3%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$154,000.00	4.76%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$164,796.87	5.1%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$216,800.00	6.7%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$190,000.00	5.88%	0	\$0.00	NA												
	NEXBANK	1	\$244,885.01	7.57%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$292,799.67	9.05%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$363,367.92	11.24%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES, LTD	1	\$417,297.55	12.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,233,914.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QRU35	ADVISORS MORTGAGE GROUP, LLC	1	\$184,000.00	9.08%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$258,750.00	12.77%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$379,621.71	18.74%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,000.00	12.44%	0	\$0.00	NA												
	HOMELAND MORTGAGE	1	\$403,750.00	19.93%	0	\$0.00	NA												
	SHORE UNITED BANK, N.A	1	\$276,000.00	13.62%	0	\$0.00	NA												
	TD BANK, N.A	1	\$272,000.00	13.42%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,026,121.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QRU43	1ST SOURCE BANK	1	\$241,530.00	5.93%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	2	\$548,256.93	13.47%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$265,114.11	6.51%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$240,125.00	5.9%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$257,161.60	6.32%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION	1	\$201,093.57	4.94%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$256,000.00	6.29%	0	\$0.00	NA												
	GVC MORTGAGE, INC	3	\$679,547.38	16.69%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$270,750.00	6.65%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$208,000.00	5.11%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$205,500.00	5.05%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$256,811.92	6.31%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	5.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$232,000.00	5.7%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,070,890.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QRU50	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,682,750.00	42.08%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$324,660.68	8.12%	0	\$0.00	NA												

















	SUMMIT MORTGAGE CORPORATION	1	\$410,000.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	1	\$360,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$302,500.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, INC	2	\$756,674.00	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THINK ONE MORTGAGE INC	1	\$463,500.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$475,000.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$325,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$321,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$359,641.62	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS, LLC	1	\$324,450.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>146</b>	<b>\$54,971,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140QRUK7	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$1,068,012.79	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>3</b>	<b>\$1,068,012.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140QRUL5	1ST PREFERENCE MORTGAGE CORP	1	\$284,709.43	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$1,079,593.54	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION	1	\$294,324.70	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,553.02	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$642,586.99	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$863,000.00	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	2	\$584,139.75	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	3	\$1,051,539.28	2.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMWEST FUNDING CORP	1	\$430,703.36	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANC ONE MORTGAGE CORPORATION	1	\$348,900.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$342,229.13	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANNER BANK	1	\$497,228.15	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAY EQUITY LLC	2	\$706,817.47	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	5	\$1,881,326.75	3.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$342,392.52	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,240,476.61	2.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$323,949.75	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$827,875.00	1.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,020,446.33	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$433,212.92	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CANOPY MORTGAGE, LLC	1	\$296,697.19	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,278.44	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHANGE LENDING, LLC	1	\$428,400.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CORNERSTONE CAPITAL BANK, SSB	1	\$327,254.03	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CORNERSTONE HOME LENDING	1	\$355,200.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, LLC	3	\$875,220.17	1.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$319,314.20	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$387,135.25	0.77%	1	\$384,358.49	NA	\$0.00	NA	1	\$384,358.49	NA	\$0.00	NA	\$0.00	NA
	EMM LOANS LLC	1	\$476,000.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$295,200.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC	1	\$507,410.22	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$509,503.31	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$610,135.92	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCE OF AMERICA LLC	1	\$314,031.83	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST BANK	1	\$296,889.41	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST COLONY MORTGAGE CORPORATION	1	\$477,777.08	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$278,406.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$508,484.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRSTBANK	1	\$430,049.99	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE INC	1	\$316,437.36	0.63%	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	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY LLC	2	\$610,000.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	HALLMARK HOME MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$726,832.03	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$598,575.67	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM	1	\$279,076.35	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEWISE	1	\$342,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLAND BANK AND TRUST	1	\$351,190.71	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$308,270.63	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KNOCK LENDING LLC	1	\$297,319.09	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$315,400.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC	3	\$1,265,191.68	2.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$386,284.29	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$306,600.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$313,960.88	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE INC	1	\$358,944.93	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$359,603.62	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$348,714.98	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$299,900.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$319,641.42	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$696,880.35	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW WEST LENDING, INC	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$684,500.00	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXBANK	1	\$435,523.56	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC	4	\$1,454,329.74	2.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	1	\$418,646.65	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	2	\$726,522.85	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,963.84	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$464,000.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$431,569.12	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$669,956.95	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$283,416.72	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$574,676.28	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	1	\$313,630.19	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$608,796.59	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$289,697.22	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,213,585.03	2.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$278,555.97	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$545,887.31	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$441,490.01	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY, A CORPORATION	1	\$410,701.84	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SETTLEMENT HOME LENDING, LLC	1	\$387,401.62	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$376,664.51	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,080,350.99	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$494,035.33	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$311,016.09	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$476,093.29	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$289,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$384,000.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNMB HOME LOANS INC	1	\$418,684.40	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	1	\$276,397.20	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$704,417.87	1.4%	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	\$304,061.62	0.61%	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	1	\$494,546.42	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$374,589.54	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$50,228,324.48</b>	<b>100%</b>	<b>1</b>	<b>\$384,358.49</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$384,358.49</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QRUM3	AMERISAVE MORTGAGE CORPORATION	3	\$912,283.65	1.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,905,463.66	4.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$720,057.15	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$811,699.23	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	BLUEHARBOR BANK	1	\$405,814.95	0.88%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$586,798.08	1.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$407,556.89	0.89%	0	\$0.00	NA												
	BRUNING BANK, A NEBRASKA CORPORATION	1	\$380,853.45	0.83%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$589,889.59	1.28%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$598,199.12	1.3%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$2,499,434.62	5.44%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$419,141.48	0.91%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$352,490.60	0.77%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$1,105,075.43	2.4%	0	\$0.00	NA												
	EMERALD MORTGAGE CORP	1	\$594,421.70	1.29%	0	\$0.00	NA												
	ENT CREDIT UNION	3	\$1,259,357.42	2.74%	0	\$0.00	NA												
	EXCEED LENDING	1	\$425,299.30	0.92%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$723,409.26	1.57%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS, INC	1	\$698,470.68	1.52%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$758,888.06	1.65%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$514,487.75	1.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$964,981.37	2.1%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$526,927.57	1.15%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$445,705.74	0.97%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$235,905.68	0.51%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$320,153.39	0.7%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$459,103.53	1%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$679,092.66	1.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$819,153.24	1.78%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$621,555.40	1.35%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$304,346.35	0.66%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$364,389.30	0.79%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$1,022,729.57	2.22%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$411,594.93	0.9%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$514,284.08	1.12%	0	\$0.00	NA												
	MONEYONE, INC	1	\$584,827.34	1.27%	0	\$0.00	NA												
	NEW DREAM INVESTMENT CORP	1	\$678,642.74	1.48%	0	\$0.00	NA												
	NEXBANK	11	\$5,165,642.28	11.23%	0	\$0.00	NA												
	NMSI, INC	2	\$921,177.65	2%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$455,528.62	0.99%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$768,437.44	1.67%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$399,200.32	0.87%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$278,053.12	0.6%	0	\$0.00	NA												
	ONETRUST HOME LOANS	2	\$984,802.31	2.14%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$291,186.72	0.63%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$1,735,908.16	3.78%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$643,868.30	1.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$698,517.75	1.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$1,151,522.86	2.5%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$917,396.48	2%	0	\$0.00	NA												
	RENASANT BANK	1	\$712,198.88	1.55%	0	\$0.00	NA												
	SBA GROUP, INC	1	\$492,451.81	1.07%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$401,731.67	0.87%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	1	\$669,535.48	1.46%	0	\$0.00	NA												
	TEAM ONE HOME LOANS LLC	1	\$408,355.08	0.89%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$798,432.31	1.74%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY INC	1	\$330,473.51	0.72%	0	\$0.00	NA												
	TRADITIONS BANK	1	\$712,131.41	1.55%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - OPELIKA	1	\$329,424.34	0.72%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$381,680.24	0.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$712,315.16	1.54%	0	\$0.00	NA												
	<b>Total</b>	<b>92</b>	<b>\$45,982,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QRUN1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$400,505.93	0.53%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$360,366.44	0.48%	0	\$0.00	NA												















FIRST RELIANCE BANK	1	\$307,323.26	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$645,968.62	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK	1	\$516,039.76	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	3	\$961,584.66	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRSTBANK	1	\$299,067.07	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FRANKENMUTH CREDIT UNION	1	\$283,497.47	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$548,701.28	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$568,966.63	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GERMAN AMERICAN BANK	1	\$449,184.18	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GERSHMAN INVESTMENT CORP	1	\$294,478.02	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GMFS, LLC	2	\$818,499.79	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GO MORTGAGE, LLC	3	\$1,592,092.64	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$698,730.95	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$1,048,716.49	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$586,934.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTY HOME MORTGAGE CORPORATION	2	\$703,222.80	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	6	\$2,107,417.04	1.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$275,474.88	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME TOWN FEDERAL CREDIT UNION	1	\$318,621.32	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,926,405.20	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMELAND COMMUNITY BANK	1	\$356,021.92	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	1	\$398,493.65	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$475,094.36	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HORIZON BANK	1	\$368,846.11	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IDEAL CREDIT UNION	1	\$324,972.96	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INSPIRE HOME LOANS INC	1	\$485,422.66	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCAP LENDING INC	3	\$1,184,296.27	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCOASTAL MORTGAGE, LLC	1	\$291,969.72	0.26%	1	\$289,825.40	NA	\$0.00	NA	1	\$289,825.40	NA	\$0.00	NA	\$0.00	NA
INTRUST BANK NATIONAL ASSOCIATION	1	\$387,261.79	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$388,910.60	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	2	\$643,744.07	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, INC	1	\$322,428.49	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENNAR MORTGAGE, LLC	1	\$398,884.95	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$444,193.26	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANDEPOT	1	\$566,970.25	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANDEPOT.COM, LLC	1	\$834,387.38	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$290,871.71	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MARINE BANK	1	\$332,249.07	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,257.07	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
METHOD MORTGAGE LLC	1	\$355,354.60	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$380,262.41	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MIMUTUAL MORTGAGE	1	\$389,208.39	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MLD MORTGAGE INC	1	\$637,130.58	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE AMERICA, INC	1	\$365,415.04	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$479,150.68	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE MAC	1	\$517,812.92	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,970,612.83	1.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS RELIABLE LENDING LLC	1	\$561,429.77	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NBKC BANK	4	\$1,417,398.08	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEST HOME LENDING, LLC	1	\$666,973.74	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEXBANK	14	\$5,678,184.84	5.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC	9	\$4,175,675.29	3.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NJ LENDERS CORP	1	\$426,724.98	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$597,414.96	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHPOINTE BANK	1	\$549,026.82	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$354,814.37	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$995,245.40	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK	1	\$347,258.04	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$698,699.88	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ONPOINT COMMUNITY CREDIT UNION	1	\$589,153.72	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OPPORTUNITY BANK OF MONTANA	1	\$387,279.35	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	





	NEW DAY FINANCIAL, LLC	1	\$319,473.87	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC	4	\$1,524,690.00	2.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	1	\$349,438.57	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,317.92	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$436,500.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$315,783.27	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCMBC, INC	1	\$304,250.40	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	3	\$981,750.00	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$292,542.29	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$368,977.20	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$399,358.36	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$379,687.90	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$319,206.94	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,631,720.73	2.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$882,910.38	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUIK FUND, INC	1	\$548,686.88	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENEW LENDING, INC	1	\$311,050.24	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$326,452.94	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$336,723.76	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$430,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHAMROCK HOME LOANS INC	1	\$359,308.28	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,378,785.62	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$587,529.79	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPIRE CREDIT UNION	1	\$274,537.45	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$291,518.96	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$422,182.97	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$403,660.59	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$599,660.28	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$419,992.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$299,201.18	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$562,015.70	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$301,258.90	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$602,282.95	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$291,495.77	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$394,675.58	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMAN BANK, A STATE BANK	1	\$287,207.84	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$323,440.51	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$66,681,256.95</b>	<b>100%</b>	<b>1</b>	<b>\$366,118.23</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$366,118.23</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QRUT8	AMERICAN BANK CENTER	1	\$329,163.50	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,881.75	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$299,120.77	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRAVERA BANK	1	\$389,035.14	1.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$279,764.77	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$448,179.24	2.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIBANK,N.A	2	\$1,137,103.01	5.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$319,191.74	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$310,034.70	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOW CREDIT UNION	1	\$373,781.51	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$557,082.55	2.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$754,792.00	3.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$471,473.54	2.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$615,011.86	2.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,333.60	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	\$571,057.68	2.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$445,001.19	2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$648,931.29	2.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KIND LENDING, LLC	1	\$483,553.56	2.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$393,998.74	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$203,664.58	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$636,449.79	2.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA









	UNION HOME MORTGAGE CORP	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,607,720.00	1.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION STATE BANK	1	\$549,700.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	1	\$312,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	2	\$646,200.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	US MORTGAGE CORPORATION	1	\$308,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$363,002.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$552,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VISION ONE MORTGAGE INC	1	\$479,576.51	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$589,440.19	0.73%	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	1	\$572,400.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>185</b>	<b>\$80,937,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140QRV34	1ST SOURCE BANK	1	\$445,520.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	A & D MORTGAGE	1	\$652,500.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY CAPITAL CORP	1	\$448,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	4	\$1,784,310.85	2.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$362,648.76	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARC HOME LLC	1	\$1,089,300.00	1.48%	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	\$475,000.00	0.64%	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 - DEL	1	\$287,769.69	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$383,875.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARVEST BANK	1	\$373,750.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$481,500.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$441,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	1	\$315,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAY EQUITY LLC	2	\$988,000.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$680,000.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$863,272.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,762,664.00	3.75%	1	\$480,897.00	NA	\$0.00	NA	1	\$480,897.00	NA	\$0.00	NA	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$295,751.32	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CAPE COD COOPERATIVE BANK	1	\$281,757.20	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK	1	\$670,500.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$340,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHANGE LENDING, LLC	1	\$360,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$594,368.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMPASS MORTGAGE, INC	1	\$312,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CORNERSTONE HOME LENDING	2	\$952,446.12	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COUNTYBANK, A CORPORATION	1	\$329,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, LLC	18	\$7,668,327.11	10.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, LLC - DEL	1	\$422,649.84	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EMET MORTGAGE	1	\$550,000.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EMM LOANS LLC	1	\$524,980.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ENT CREDIT UNION	1	\$361,800.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EQUITY PRIME MORTGAGE, LLC	2	\$1,064,000.00	1.44%	1	\$534,751.52	NA	\$0.00	NA	1	\$534,751.52	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$801,800.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$726,200.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAMILY FIRST FUNDING LLC	1	\$380,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$726,000.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST BANK	2	\$948,000.00	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST BANKDBA BELAY BANK	1	\$342,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC	1	\$545,563.38	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$382,425.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$342,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST MERCHANTS BANK	1	\$411,546.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST METRO BANK	1	\$372,286.97	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST WESTERN TRUST BANK	1	\$533,600.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GEO-CORP, INC	1	\$600,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GMFS, LLC	1	\$364,446.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	GO MORTGAGE, LLC	1	\$399,486.00	0.54%	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	\$825,805.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$899,280.28	1.22%	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	\$402,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	9	\$3,672,941.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$399,680.13	0.54%	1	\$397,720.63	NA	0	\$0.00	NA	1	\$397,720.63	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,499,518.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$703,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$726,000.00	0.99%	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	1	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$314,526.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$724,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$341,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$344,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$320,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$348,720.91	0.47%	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	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$741,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$303,750.00	0.41%	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	\$384,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$328,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	4	\$2,377,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$476,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	3	\$1,431,556.49	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$391,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSOURI BANK	1	\$336,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$390,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$571,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCIAL SERVICES	1	\$526,500.00	0.71%	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	\$439,535.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$967,020.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$327,750.00	0.44%	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	\$949,201.89	1.29%	1	\$945,963.46	NA	1	\$945,963.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,935,583.00	2.63%	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	\$615,507.39	0.84%	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	\$292,500.00	0.4%	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	\$303,744.61	0.41%	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	2	\$898,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$352,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK, NATIONAL ASSOCIATION	1	\$409,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$733,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$413,600.00	0.56%	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	\$320,000.00	0.43%	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	\$306,000.00	0.42%	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	\$384,684.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$310,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	3	\$882,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$348,000.00	0.47%	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	\$352,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$329,622.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$503,576.57	0.68%	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	\$580,000.00	0.79%	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	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>164</b>	<b>\$73,658,797.41</b>	<b>100%</b>	<b>4</b>	<b>\$2,359,332.61</b>	<b>NA</b>	<b>1</b>	<b>\$945,963.46</b>	<b>NA</b>	<b>3</b>	<b>\$1,413,369.15</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140QRV42	ABBEVILLE BUILDING AND LOAN	1	\$433,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	PHH MORTGAGE CORPORATION	1	\$342,400.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	1	\$550,000.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$464,000.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$470,000.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,144,410.00	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER CITY MORTGAGE LLC	1	\$423,750.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$740,000.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,332,900.00	2.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING	1	\$373,213.82	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$486,000.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$499,920.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$530,000.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$522,500.00	0.93%	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	\$339,734.77	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$356,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$419,680.41	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION INC	1	\$400,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,550.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$56,343,651.34</b>	<b>100%</b>	<b>1</b>	<b>\$665,668.62</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$665,668.62</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140QRV59	EQUITY PRIME MORTGAGE LLC	1	\$336,332.28	32.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$380,000.00	36.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$319,774.15	30.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,036,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140QRV67	AMERIS BANK	1	\$246,769.58	16.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$249,929.05	17.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$249,202.30	16.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$235,000.00	16.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$237,016.71	16.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$250,000.00	17.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,467,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140QRV75	ALLY BANK	2	\$479,920.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY CAPITAL CORP	1	\$249,822.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$483,900.00	1.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$233,753.69	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$230,000.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	\$486,210.00	1.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$249,990.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	34	\$8,119,375.00	32.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,176.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$234,900.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$242,490.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENT CREDIT UNION	2	\$452,153.20	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$478,900.00	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS LLC	1	\$249,950.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GO MORTGAGE, LLC	1	\$246,000.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARMONY HOME LENDING, LLC	1	\$234,143.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$239,000.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDLO MORTGAGE, LLC	1	\$237,586.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC	10	\$2,387,303.55	9.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$722,941.76	2.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$244,000.00	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$245,000.00	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	1	\$234,750.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXBANK	1	\$229,713.15	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA







	PREMIER MORTGAGE RESOURCES, LLC	1	\$54,400.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$122,825.00	2.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$153,560.35	2.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$71,000.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$79,736.44	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	\$888,350.00	15.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$77,400.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$38,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITY STATE BANK	1	\$59,741.03	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$75,000.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$76,000.00	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$59,000.00	1%	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	2	\$106,250.00	1.8%	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	\$56,000.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION INC	1	\$56,500.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$5,888,228.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QRVH3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,304.99	16.33%	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.DBA NEW AMERICAN FUNDING	1	\$75,500.00	6.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BTC BANK	1	\$80,000.00	7.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CADENCE BANK	1	\$34,718.07	3.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK, NA	1	\$44,800.00	4.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	6.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$60,000.00	5.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$50,000.00	4.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK	1	\$29,812.50	2.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$63,000.00	5.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KIND LENDING, LLC	1	\$69,000.00	6.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$76,500.00	6.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$132,000.00	11.89%	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	\$74,539.24	6.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION INC	1	\$64,000.00	5.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,110,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QRVJ9	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	3.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	4.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$126,000.00	4.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$112,500.00	4.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,400.00	4.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$113,000.00	4.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	1	\$106,500.00	4.12%	1	\$105,016.24	NA	\$0.00	NA	\$105,016.24	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$93,000.00	3.59%	0	\$0.00	NA	\$0.00	NA	\$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	1	\$50,000.00	1.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORRIS BANK	1	\$106,800.00	4.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	1	\$127,900.00	4.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$105,000.00	4.06%	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	\$128,800.00	4.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	1	\$150,000.00	5.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$89,790.37	3.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$75,000.00	2.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$136,500.00	5.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$92,290.00	3.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	4.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$131,800.00	5.09%	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	1	\$145,000.00	5.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$106,800.00	4.13%	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	\$148,977.00	5.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,588,057.37</b>	<b>100%</b>	<b>1</b>	<b>\$105,016.24</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$105,016.24</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>







	SWBC MORTGAGE CORPORATION	1	\$149,000.00	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
	TEACHERS CREDIT UNION	1	\$150,000.00	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
	THRIVE MORTGAGE, LLC	1	\$130,000.00	2.67%	0	\$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
	USAA FEDERAL SAVINGS BANK	1	\$186,000.00	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
	WESTERRA CREDIT UNION	1	\$126,000.00	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$138,000.00	2.84%	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
<b>Total</b>		<b>32</b>	<b>\$4,869,098.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QRVT7	1ST SOURCE BANK	1	\$85,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$119,700.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$61,875.46	1.5%	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
	ARVEST BANK	2	\$114,163.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	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
	BANCO POPULAR DE PUERTO RICO	1	\$49,899.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$268,000.00	6.51%	0	\$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
	CATLIN BANK	1	\$53,600.00	1.3%	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
	CITIZENS FIRST BANK	1	\$65,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$132,479.32	3.22%	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
	ENT CREDIT UNION	1	\$92,314.20	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$62,000.00	1.51%	0	\$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
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$50,001.00	1.22%	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
	FARM CREDIT OF CENTRAL FLORIDA, ACA	1	\$96,064.24	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.43%	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
	FIRST STATE BANK AND TRUST COMPANY	1	\$92,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$85,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$115,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$80,000.00	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
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	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
	INDEPENDENT BANK	1	\$92,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$55,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$120,000.00	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
	MOVEMENT MORTGAGE, LLC	4	\$286,200.00	6.96%	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
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$75,000.00	1.82%	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
	NATIONAL COOPERATIVE BANK, N.A	2	\$131,500.00	3.2%	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
	NEW AMERICAN FUNDING, LLC	4	\$412,200.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$53,000.00	1.29%	0	\$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
	OLD MISSOURI BANK	1	\$107,250.00	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
	OLD NATIONAL BANK	1	\$64,700.00	1.57%	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
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	2.67%	0	\$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
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.97%	0	\$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 HARDIN COUNTY BANK	1	\$125,000.00	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
	TRAVIS CREDIT UNION	1	\$100,000.00	2.43%	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
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,250.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$97,425.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,114,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QRVU4	CAROLINA FARM CREDIT ACA	1	\$129,484.41	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$114,000.00	8.55%	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
	CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$135,000.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$115,200.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$131,000.00	9.82%	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
	GVC MORTGAGE, INC	1	\$73,361.87	5.5%	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
	NATIONAL COOPERATIVE BANK, N.A	1	\$69,600.00	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
	NORTHPOINTE BANK	1	\$112,287.30	8.42%	1	\$111,490.40	NA	1	\$111,490.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$150,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$													







	T.J. FINANCIAL, INC	1	\$663,600.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, INC	1	\$687,813.28	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE CENTRAL TRUST BANK	1	\$555,000.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNMB HOME LOANS INC	1	\$374,500.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	1	\$480,000.00	0.69%	1	\$476,956.86	NA	\$0.00	NA	1	\$476,956.86	NA	\$0.00	NA	\$0.00	NA
	VISTA FUNDING CORP	1	\$383,626.78	0.55%	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	1	\$324,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$615,000.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>158</b>	<b>\$69,338,304.32</b>		<b>100%</b>	<b>2</b>	<b>\$1,191,876.43</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$1,191,876.43</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140QRW25	ACADEMY MORTGAGE	1	\$321,100.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$314,386.12	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$273,500.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$488,000.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$1,160,598.50	1.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICASA	1	\$699,000.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	2	\$1,001,250.00	1.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	8	\$3,187,830.98	5.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARC HOME LLC	1	\$300,000.00	0.48%	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	2	\$711,750.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC HOME MORTGAGE LLC	1	\$664,322.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AXOS BANK	2	\$673,750.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$306,375.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	7	\$2,457,927.03	3.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,500.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$290,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CANVAS CREDIT UNION	1	\$297,750.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE, LLC	1	\$285,300.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$1,031,625.00	1.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, LLC	2	\$614,925.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$287,493.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$294,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	19	\$5,940,316.48	9.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,378,371.00	2.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$621,994.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE, LTD	2	\$533,992.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$370,500.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$352,500.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$313,043.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$778,292.00	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$385,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$405,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$322,178.33	0.52%	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	\$1,792,500.00	2.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY LLC	1	\$318,746.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME FINANCING UNLIMITED, INC DBA. MISSION MORTGAGE OF TEXAS	1	\$329,920.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$277,500.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMETOWN LENDERS, INC	1	\$408,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INTERCAP LENDING INC	1	\$318,480.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	JMAC LENDING, INC	1	\$386,550.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KBHS HOME LOANS, LLC	1	\$290,941.47	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$288,750.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KIND LENDING, LLC	2	\$925,000.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LENNAR MORTGAGE, LLC	24	\$8,555,129.81	13.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM LLC	2	\$766,564.72	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	1	\$286,875.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	M SQUARED FINANCIAL LLC	1	\$314,371.27	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	M/I FINANCIAL, LLC	1	\$411,200.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MEGA CAPITAL FUNDING INC	1	\$483,750.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	















	TRINITY OAKS MORTGAGE, LLC	2	\$851,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK - HOUSTON NW	1	\$368,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UIF CORPORATION	1	\$725,956.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNITED MORTGAGE CORP	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	2	\$718,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	VANTAGE BANK TEXAS	1	\$440,000.00	0.29%	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	4	\$1,640,595.20	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WEST ONE CAPITAL GROUP INC	1	\$424,000.00	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	3	\$1,384,137.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ZILLOW HOME LOANS, LLC	5	\$1,917,705.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>347</b>	<b>\$151,136,969.01</b>	<b>100%</b>	<b>2</b>	<b>\$1,059,284.18</b>			<b>1</b>	<b>\$396,576.81</b>			<b>1</b>	<b>\$662,707.37</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140QRW74	1ST SOURCE BANK	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	4	\$388,765.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	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	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$89,914.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALCOVA MORTGAGE, LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALLY BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALLY BANK CORP	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$206,305.00	0.45%	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	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	4	\$410,775.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	2	\$196,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	12	\$1,212,184.60	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	4	\$405,003.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMRES CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARC HOME LLC	1	\$99,000.00	0.22%	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	4	\$402,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	4	\$398,747.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARVEST BANK	3	\$302,500.00	0.66%	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	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$296,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,800.00	0.22%	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	\$105,000.00	0.23%	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	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AXOS BANK	1	\$92,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AZURA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BAILEY & WOOD FINANCIAL GROUP	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK FIVE NINE	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$93,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	1	\$99,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BLACKHAWK BANK	2	\$179,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	2	\$201,996.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	2	\$195,000.00	0.42%	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	\$208,070.00	0.45%	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	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	2	\$205,060.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CADENCE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	



























	NEIGHBORHOOD LOANS, INC	1	\$105,525.00	0.63%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00	0.6%	\$0.00	NA								
	NJ LENDERS CORP	1	\$109,000.00	0.65%	\$0.00	NA								
	NORTH STATE BANK	1	\$86,700.00	0.52%	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC	2	\$215,000.00	1.28%	\$0.00	NA								
	ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.6%	\$0.00	NA								
	PENTAGON FEDERAL C.U	3	\$303,000.00	1.8%	\$0.00	NA								
	PINNACLE BANK	10	\$995,100.00	5.92%	\$0.00	NA								
	PINNACLE BANK, A TENNESSEE BANK	4	\$392,945.00	2.34%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.6%	\$0.00	NA								
	POWERPO DBA OF LOWER, LLC	1	\$99,200.00	0.59%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.59%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$87,300.00	0.52%	\$0.00	NA								
	PRIMEBANK	1	\$85,500.00	0.51%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	2	\$190,400.00	1.13%	\$0.00	NA								
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$98,000.00	0.58%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	1	\$104,885.07	0.62%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY INC	1	\$108,000.00	0.64%	\$0.00	NA								
	SANDY SPRING BANK	1	\$88,200.00	0.52%	\$0.00	NA								
	SECURITY FEDERAL BANK	1	\$104,000.00	0.62%	\$0.00	NA								
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$188,950.00	1.12%	\$0.00	NA								
	SOFI BANK NATIONAL ASSOCIATION	1	\$106,875.00	0.64%	\$0.00	NA								
	SPRING VALLEY CITY BANK	1	\$100,000.00	0.6%	\$0.00	NA								
	STIFEL BANK AND TRUST	2	\$190,000.00	1.13%	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING, INC	1	\$100,000.00	0.6%	\$0.00	NA								
	THE CENTRAL TRUST BANK	1	\$90,710.00	0.54%	\$0.00	NA								
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,000.00	0.6%	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,750.00	0.59%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.65%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.61%	\$0.00	NA								
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$110,000.00	0.65%	\$0.00	NA								
	TRUE SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$100,000.00	0.6%	\$0.00	NA								
	VERVE, A CREDIT UNION	1	\$110,000.00	0.65%	\$0.00	NA								
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$99,900.00	0.59%	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$95,000.00	0.57%	\$0.00	NA								
	Unavailable	1	\$88,000.00	0.45%	\$0.00	NA								
<b>Total</b>		<b>169</b>	<b>\$16,801,696.71</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QRWC3	ABBEVILLE BUILDING AND LOAN	1	\$123,500.00	0.7%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.65%	\$0.00	NA								
	ALLY BANK	1	\$128,250.00	0.72%	\$0.00	NA								
	ALLY BANK CORP	1	\$125,940.00	0.71%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.83%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$287,000.00	1.62%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,500.00	0.7%	\$0.00	NA								
	AMERIS BANK	1	\$115,000.00	0.65%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	4	\$584,835.82	3.29%	\$0.00	NA								
	AMNET ESOP CORPORATION	1	\$139,812.20	0.79%	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	2	\$275,700.00	1.55%	\$0.00	NA								
	BANK FIRST, N.A	4	\$540,000.00	3.04%	\$0.00	NA								
	BANK OF SPRINGFIELD	2	\$279,600.00	1.57%	\$0.00	NA								
	BANKERS TRUST COMPANY	2	\$277,500.00	1.56%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	2	\$270,400.00	1.52%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,100.00	0.71%	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.78%	\$0.00	NA								
	BTC BANK	1	\$145,500.00	0.82%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$390,573.46	2.2%	\$0.00	NA								
	CARROLLTON BANK	1	\$147,000.00	0.83%	\$0.00	NA								
	CENTRAL BANK	2	\$282,750.00	1.59%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$141,550.00	0.8%	\$0.00	NA								





FBC MORTGAGE, LLC	1	\$165,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	1	\$166,250.00	0.45%	1	\$164,844.23	NA	\$0.00	NA	\$164,844.23	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$167,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$166,328.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$172,500.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NEBRASKA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK	1	\$164,823.61	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,000.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$157,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FNNB BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORTRESS BANK	2	\$322,550.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORWARD HOME LENDING, LLC DBA SAGE MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATE CITY BANK	1	\$159,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$476,900.00	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$160,990.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$168,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GO MORTGAGE, LLC	1	\$158,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$169,750.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$325,900.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$171,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENSTATE CREDIT UNION	1	\$171,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$170,000.00	0.46%	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	1	\$161,600.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	3	\$512,950.00	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$313,500.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	\$162,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$174,900.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$316,075.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK	1	\$171,816.12	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$166,250.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$164,500.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRE HOME LOANS INC	1	\$153,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCAP LENDING INC	1	\$160,908.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERRA CREDIT UNION	1	\$152,290.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTRUST BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIND LENDING, LLC	1	\$174,600.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAFAYETTE STATE BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$334,000.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$173,995.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK N.A	2	\$330,400.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENNAR MORTGAGE, LLC	7	\$1,132,738.00	3.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN OFFICER PARTNER	1	\$175,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$173,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$165,600.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$170,905.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL CORP	1	\$172,112.96	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,900.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW AMERICAN FUNDING, LLC	1	\$172,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTH STATE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST BANK	1	\$154,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$656,355.00	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	1	\$168,800.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



















BAY EQUITY LLC	3	\$1,251,468.69	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$602,153.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BELL BANK	1	\$475,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETTER MORTGAGE CORPORATION	24	\$11,413,046.24	7.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$597,550.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BRAVERA BANK	1	\$382,850.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,294,540.80	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CADENCE BANK	1	\$354,040.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$334,485.46	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CANOPY MORTGAGE, LLC	2	\$779,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPSTAR BANK	1	\$332,405.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTENNIAL BANK	1	\$454,955.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE, LLC	1	\$555,750.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIBANK,N.A	1	\$325,936.41	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC	8	\$3,631,497.31	2.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$411,350.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$403,655.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	2	\$674,395.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$818,220.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,869,810.00	1.26%	1	\$457,545.86	NA	\$0.00	NA	1	\$457,545.86	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$1,064,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMBRACE HOME LOANS, INC	1	\$634,654.57	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMM LOANS LLC	1	\$399,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENT CREDIT UNION	3	\$1,289,977.73	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY PRIME MORTGAGE, LLC	1	\$456,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE	1	\$283,772.67	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$703,380.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIDELITY BANK	1	\$308,750.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FILO MORTGAGE, L.L.C	1	\$437,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCE OF AMERICA LLC	1	\$664,189.18	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,514,970.23	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$565,250.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$839,944.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$527,435.53	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRSTTRUST HOME LOANS, INC. A CORPORATION	1	\$359,052.16	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATE CITY BANK	1	\$403,750.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GESA CREDIT UNION	1	\$546,250.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GMFS LLC	1	\$308,437.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GMFS, LLC	2	\$965,250.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GO MORTGAGE, LLC	1	\$281,200.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN 1 CREDIT UNION	1	\$441,750.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC	1	\$494,950.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$380,000.00	0.26%	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	1	\$431,747.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	5	\$2,773,797.89	1.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HARMONY HOME LENDING, LLC	1	\$466,262.09	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HERITAGE BANK	1	\$655,500.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HILLS BANK AND TRUST COMPANY	2	\$807,405.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,274,247.16	0.86%	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	\$505,875.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$525,407.61	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$1,028,392.42	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INSPIRE HOME LOANS INC	2	\$1,070,917.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCAP LENDING INC	5	\$2,394,741.85	1.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JMAC LENDING, INC	1	\$570,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JMJ FINANCIAL GROUP	1	\$355,860.06	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
K HOVANIAN AMERICAN MORTGAGE LLC	1	\$587,805.90	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KBHS HOME LOANS, LLC	1	\$703,679.24	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KEYBANK NATIONAL ASSOCIATION	1	\$494,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KIND LENDING, LLC	5	\$2,285,153.00	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$531,156.51	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	



	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$419,510.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$148,943,121.62</b>	<b>100%</b>	<b>1</b>	<b>\$457,545.86</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$457,545.86</b>	<b>0</b>	<b>\$0.00</b>								
3140QRWN9	ADVISA MORTGAGE SERVICES, LTD	2	\$615,588.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$434,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$877,184.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$330,077.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$702,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	2	\$915,940.00	1.25%	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	4	\$1,401,725.00	1.91%	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	\$338,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	13	\$6,438,994.08	8.79%	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	2	\$598,760.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRP HOME MORTGAGE LLC	1	\$454,624.71	0.62%	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	\$298,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$495,900.30	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLICK N' CLOSE, INC	1	\$415,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$368,980.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	2	\$1,026,200.00	1.4%	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	4	\$1,330,674.76	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$623,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE, LLC	1	\$450,000.00	0.61%	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	3	\$1,805,411.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST D/B/A PRIMWEST MORTGAGE	1	\$327,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, L.P	1	\$346,044.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,927,160.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$418,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$952,450.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GO MORTGAGE, LLC	2	\$982,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$355,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY LLC	3	\$1,257,441.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$298,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA. MISSION MORTGAGE OF TEXAS	2	\$788,588.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$498,359.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$997,131.84	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD MORTGAGE LLC	1	\$360,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	2	\$605,140.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$450,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE, LLC	9	\$3,515,560.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,167,721.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC --TPO RECORD	1	\$289,705.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANUNITED.COM LLC	1	\$560,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$474,979.87	0.65%	1	\$471,861.62	NA	0	\$0.00	NA	1	\$471,861.62	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCI MORTGAGE, INC	1	\$313,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$569,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	5	\$2,545,198.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$598,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN FUNDING, LLC	1	\$591,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK	9	\$4,223,107.54	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C.U	16	\$7,171,817.88	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$940,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$462,760.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$3,456,964.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,474,326.10	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$284,670.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI BANK NATIONAL ASSOCIATION	4	\$1,743,915.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$647,168.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,855,305.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, INC	6	\$2,910,937.78	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$787,057.98	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





















EXCHANGE BANK	1	\$125,703.00	0.15%	0	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA								
FARMERS STATE BANK	2	\$286,000.00	0.35%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$131,400.00	0.16%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$143,000.00	0.18%	0	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA								
FIRST BANK	3	\$440,000.00	0.54%	0	\$0.00	NA								
FIRST BANK RICHMOND	1	\$145,600.00	0.18%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$544,450.00	0.67%	0	\$0.00	NA								
FIRST CHOICE LENDING GROUP, LP	1	\$150,000.00	0.18%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$255,900.00	0.31%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	0.18%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.16%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$148,000.00	0.18%	0	\$0.00	NA								
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$144,950.00	0.18%	0	\$0.00	NA								
FIRST INTERNET BANK	1	\$132,000.00	0.16%	0	\$0.00	NA								
FIRST MERCHANTS BANK	2	\$254,910.00	0.31%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	4	\$577,000.00	0.71%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$963,477.93	1.18%	0	\$0.00	NA								
FIRST NATIONS HOME FINANCE CORP	1	\$149,500.00	0.18%	0	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$139,900.00	0.17%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$133,832.33	0.16%	0	\$0.00	NA								
FIRST STATE BANK	1	\$131,100.00	0.16%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.17%	0	\$0.00	NA								
FIRST STATE MORTGAGE	1	\$139,761.46	0.17%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA								
FIRSTBANK	2	\$281,300.00	0.34%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$130,000.00	0.16%	0	\$0.00	NA								
FIRSTTRUST HOME LOANS INC	1	\$129,600.00	0.16%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$814,050.00	1%	0	\$0.00	NA								
FM HOME LOANS, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA								
FORTRESS BANK	1	\$128,000.00	0.16%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$134,900.00	0.17%	0	\$0.00	NA								
FORWARD BANK	2	\$272,250.00	0.33%	0	\$0.00	NA								
FRANSDEN BANK AND TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	4	\$546,430.00	0.67%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$143,500.00	0.18%	0	\$0.00	NA								
GECU	3	\$429,079.00	0.53%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$259,861.03	0.32%	0	\$0.00	NA								
GLENDENNING MORTGAGE CORPORATION	1	\$137,000.00	0.17%	0	\$0.00	NA								
GMFS, LLC	2	\$281,000.00	0.34%	0	\$0.00	NA								
GO MORTGAGE, LLC	3	\$421,900.00	0.52%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$276,150.00	0.34%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$131,858.88	0.16%	0	\$0.00	NA								
GOODLEAP LLC	1	\$150,000.00	0.18%	0	\$0.00	NA								
GREAT SOUTHERN BANK	1	\$140,000.00	0.17%	0	\$0.00	NA								
GREENSTATE CREDIT UNION	1	\$149,500.00	0.18%	0	\$0.00	NA								
GREENWAY MORTGAGE FUNDING CORP	1	\$140,713.10	0.17%	0	\$0.00	NA								
GUARANTY BANK & TRUST, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA								
GUIDANCE RESIDENTIAL, LLC	2	\$281,200.00	0.34%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	1	\$142,500.00	0.17%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	2	\$276,688.37	0.34%	0	\$0.00	NA								
HAMILTON HOME LOANS, INC	1	\$142,500.00	0.17%	0	\$0.00	NA								
HARBORONE MORTGAGE, LLC	1	\$128,200.00	0.16%	0	\$0.00	NA								
HEARTLAND BANK AND TRUST COMPANY	1	\$145,800.00	0.18%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$135,200.00	0.17%	0	\$0.00	NA								
HICKORY POINT BANK & TRUST	2	\$287,000.00	0.35%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$432,389.00	0.53%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	2	\$280,800.00	0.34%	0	\$0.00	NA								

HIWAY CREDIT UNION	1	\$125,500.00	0.15%	\$0.00	NA								
HOME BANK & TRUST	1	\$149,854.20	0.18%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$391,750.00	0.48%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	2	\$278,450.00	0.34%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$148,410.00	0.18%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	3	\$430,000.00	0.53%	\$0.00	NA								
HOMESTEAD FUNDING CORP	7	\$961,926.01	1.18%	\$0.00	NA								
HOWARD HANNA MORTGAGE	1	\$142,500.00	0.17%	\$0.00	NA								
IBERIABANK	2	\$285,843.39	0.35%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	5	\$713,450.00	0.87%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$267,372.00	0.33%	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$137,350.00	0.17%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$128,000.00	0.16%	\$0.00	NA								
INTEGRITY MORTGAGE COPR	1	\$149,936.00	0.18%	\$0.00	NA								
INTERCAP LENDING INC	1	\$133,000.00	0.16%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	2	\$300,000.00	0.37%	\$0.00	NA								
INTRUST BANK NATIONAL ASSOCIATION	1	\$130,625.00	0.17%	\$0.00	NA								
INTRUST BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.17%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$270,500.00	0.33%	\$0.00	NA								
JMAC LENDING, INC	2	\$296,400.00	0.36%	\$0.00	NA								
KEEN BANK, N.A	1	\$137,750.00	0.17%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$145,000.00	0.18%	\$0.00	NA								
KIND LENDING, LLC	1	\$148,500.00	0.18%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	2	\$282,000.00	0.35%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$136,025.00	0.17%	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$412,000.00	0.5%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$135,250.00	0.17%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	3	\$400,325.00	0.49%	\$0.00	NA								
LEGACY MORTGAGE GROUP	1	\$150,000.00	0.18%	\$0.00	NA								
LENDING 3	1	\$132,750.00	0.16%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.18%	\$0.00	NA								
LOWER.COM, LLC DBA HOMESIDE FINANCIAL	1	\$131,450.00	0.16%	\$0.00	NA								
LUMINATE HOME LOANS, INC	1	\$147,000.00	0.18%	\$0.00	NA								
MANN MORTGAGE LLC	1	\$129,000.00	0.16%	\$0.00	NA								
MAX CREDIT UNION	1	\$135,800.00	0.17%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,750.00	0.17%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$285,520.00	0.35%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$289,200.00	0.35%	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$139,000.00	0.17%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$145,000.00	0.18%	\$0.00	NA								
MLD MORTGAGE INC	2	\$275,000.00	0.34%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.18%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$282,650.00	0.35%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$277,500.00	0.34%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$286,000.00	0.35%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$144,240.00	0.18%	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$150,000.00	0.18%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$142,000.00	0.17%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	9	\$1,254,800.00	1.54%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	2	\$265,680.00	0.33%	\$0.00	NA								
NAVY ARMY COMMUNITY CREDIT UNION	1	\$135,000.00	0.17%	\$0.00	NA								
NBH BANK	3	\$423,275.00	0.52%	\$0.00	NA								
NBKC BANK	1	\$127,500.00	0.16%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	6	\$822,500.00	1.01%	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	2	\$285,527.00	0.35%	\$0.00	NA								
NEXBANK	1	\$130,869.59	0.16%	\$0.00	NA								
NEXTMORTGAGE, LLC	1	\$149,450.00	0.18%	\$0.00	NA								
NFM, INC	3	\$421,652.83	0.52%	\$0.00	NA								
NJ LENDERS CORP	3	\$430,000.00	0.53%	\$0.00	NA								
NORTH CENTRAL AREA CREDIT UNION	1	\$139,296.00	0.17%	\$0.00	NA								
NORTHPOINTE BANK	3	\$406,725.00	0.5%	\$0.00	NA								

NORTHWEST BANK	1	\$134,515.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NP, INC., A FLORIDA CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$432,010.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	3	\$433,900.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$285,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OSB COMMUNITY BANK	1	\$139,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
P1FCU	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C.U	7	\$1,006,205.57	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES SAVINGS BANK OF RHINELAND	1	\$126,650.00	0.16%	1	\$125,688.79	NA	\$0.00	NA	\$125,688.79	NA	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$295,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$130,100.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK	3	\$418,225.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,978.41	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$403,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PMG HOME LENDING LLC	1	\$140,080.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PNC BANK	1	\$147,435.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$128,200.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POWERTPO DBA OF LOWER, LLC	2	\$261,993.45	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$145,726.27	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMIS MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$1,240,137.00	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$130,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE LLC	6	\$859,830.37	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$140,940.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,436.73	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$292,300.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$143,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY INC	3	\$407,700.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK	1	\$136,719.96	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SETTLEMENT HOME LENDING, LLC	1	\$148,396.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SETTLERS BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$297,150.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE INC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SKYLINE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOFI BANK NATIONAL ASSOCIATION	2	\$286,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOLVAY BANK	2	\$260,532.16	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,950.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SPIRE CREDIT UNION	1	\$142,080.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STIFEL BANK AND TRUST	2	\$272,300.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$419,660.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$282,400.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	1	\$130,853.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$290,125.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$144,200.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA































	REGENT BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$215,250.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	2	\$412,050.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$211,850.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAINT CHARLES MORTGAGE LLC	1	\$223,550.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$432,340.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$212,430.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$424,900.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$219,200.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$222,600.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,200.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$212,662.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$422,340.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$436,905.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRIDE BANK, N A	1	\$202,400.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$627,050.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE	1	\$208,950.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNMARK CREDIT UNION	1	\$211,920.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$204,700.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUSQUEHANNA COMMUNITY BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$204,800.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$215,568.86	0.21%	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	3	\$651,310.00	0.64%	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	\$202,500.00	0.2%	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	4	\$864,791.04	0.85%	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	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$205,800.00	0.2%	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	\$207,000.00	0.2%	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	\$212,000.00	0.21%	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	6	\$1,318,335.00	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,250.00	0.22%	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	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	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 - FLORENCE	1	\$225,000.00	0.22%	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 - HOMEWOOD AL	1	\$213,750.00	0.21%	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 - HOUSTON	2	\$419,800.00	0.41%	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 - MOBILE DAUPHIN	1	\$218,500.00	0.22%	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 - MOBILE MAIN	1	\$213,750.00	0.21%	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 - OPELIKA	1	\$208,525.00	0.21%	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	\$223,880.00	0.22%	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	1	\$223,250.00	0.22%	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	3	\$643,839.00	0.64%	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	1	\$223,100.00	0.22%	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	1	\$223,493.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,500.00	0.21%	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	2	\$409,293.93	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$216,600.00	0.21%	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	7	\$1,503,518.54	1.48%	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	\$429,061.50	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISIONBANK OF IOWA	2	\$414,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$212,415.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$213,192.59	0.21%	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	\$436,603.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,500.00	0.2%	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	7	\$1,492,373.00	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>473</b>	<b>\$101,267,013.30</b>	<b>100%</b>	<b>1</b>	<b>\$204,753.38</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$204,753.38</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>











BOEING EMPLOYEES' CREDIT UNION	2	\$110,000.00	0.39%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$50,000.00	0.18%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$441,927.75	1.56%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$189,300.00	0.67%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$112,250.00	0.4%	0	\$0.00	NA	0												
CENTRAL BANK OF OKLAHOMA	1	\$68,400.00	0.24%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$246,364.11	0.87%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$56,000.00	0.2%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$80,756.87	0.28%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0												
CLEAR MORTGAGE CAPITAL INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
CLICK N' CLOSE, INC	1	\$65,512.00	0.23%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$84,800.00	0.3%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$166,500.00	0.59%	0	\$0.00	NA	0												
COASTAL LOANS LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$58,893.00	0.21%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$66,500.00	0.23%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$78,375.00	0.28%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$59,000.00	0.21%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0												
COPOCO COMMUNITY CREDIT UNION	1	\$41,500.00	0.15%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	6	\$435,000.00	1.53%	0	\$0.00	NA	0												
CROSSROADS BANK	1	\$66,792.21	0.24%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$132,000.00	0.46%	0	\$0.00	NA	0												
DEWITT BANK & TRUST CO	1	\$49,500.00	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	9	\$621,519.00	2.19%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$64,990.00	0.23%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$111,938.28	0.39%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$152,700.00	0.54%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$67,900.00	0.24%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	2	\$161,000.00	0.57%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0												
ENT CREDIT UNION	2	\$121,030.16	0.43%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$76,000.00	0.27%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$74,800.00	0.26%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$84,000.00	0.3%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	2	\$139,200.00	0.49%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK	1	\$42,500.00	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$60,750.00	0.21%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$73,000.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$40,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY DIRECT MORTGAGE, LLC	1	\$54,000.00	0.19%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$37,298.00	0.13%	0	\$0.00	NA	0												
FIRST BANK	3	\$208,095.00	0.73%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$76,800.00	0.27%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$36,000.00	0.13%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.27%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK	1	\$63,990.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.29%	0	\$0.00	NA	0												
FIRST INTERNET BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0												







































SECURITY HOME MORTGAGE, LLC	1	\$158,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,453,608.35	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SENTE MORTGAGE, INC	2	\$326,849.13	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$159,056.08	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHARONVIEW FEDERAL CREDIT UNION	1	\$169,750.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHEA MORTGAGE INC	2	\$330,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOFI BANK NATIONAL ASSOCIATION	2	\$306,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHSTATE BANK, NATIONAL ASSOCIATION	6	\$981,400.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$165,546.53	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STAR FINANCIAL BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUN AMERICAN MORTGAGE	1	\$173,700.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SWBC MORTGAGE CORPORATION	5	\$846,249.31	0.81%	1	\$168,746.94	NA	\$0.00	NA	1	\$168,746.94	NA	\$0.00	NA	\$0.00	NA
SYNERGY ONE LENDING	2	\$338,250.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SYNERGY ONE LENDING, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TD BANK, N.A	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TEXASBANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CITY NATIONAL BANK OF METROPOLIS	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$318,863.25	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE DART BANK	1	\$173,150.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE FEDERAL SAVINGS BANK	2	\$313,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE FIRM, INC	4	\$643,605.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$481,375.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOPMARK FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOTAL HOME LENDING A DIVISION OF STAUNTON FINANCIAL, INC	2	\$328,863.25	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNEBANK MORTGAGE	1	\$168,957.12	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTMARK NATIONAL BANK - GULFPORT HWY 49	1	\$166,400.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTONE FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TYNDALL FEDERAL CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNION BANK AND TRUST COMPANY	1	\$156,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$989,103.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNION STATE BANK	1	\$151,120.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FEDERAL CREDIT UNION	3	\$484,405.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FIDELITY FUNDING CORP	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	2	\$338,200.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$153,745.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
USAA FEDERAL SAVINGS BANK	3	\$465,482.08	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UW CREDIT UNION	1	\$169,942.46	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$157,850.09	0.15%	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	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VERVE, A CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VETERANS UNITED HOME LOANS	1	\$159,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VICTORIAN FINANCE LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VISIONBANK OF IOWA	4	\$660,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VYSTAR CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WALLICK AND VOLK, INC	2	\$335,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WEICHERT FINANCIAL SERVICES	2	\$325,852.36	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WEST GATE BANK	1	\$165,300.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WESTERN NEBRASKA BANK	1	\$174,600.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WILLOW BEND MORTGAGE	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	





























	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,100.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	2	\$480,823.19	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VELOCITY HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,768.45	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESLEY MORTGAGE, LLC	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$237,280.03	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$459,400.00	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$243,750.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION INC	1	\$239,920.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ZENITH HOME LOANS, LLC	1	\$247,206.70	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$480,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$733,200.00	0.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$101,410,721.30</b>	<b>100%</b>	<b>1</b>	<b>\$245,869.54</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>1</b>	<b>\$245,869.54</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140QRXG3	ADVISORS MORTGAGE GROUP, LLC	1	\$513,750.00	1.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$450,000.00	1.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$327,000.00	0.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALLY BANK	1	\$429,611.28	1.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$401,250.00	1.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK	1	\$280,000.00	0.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,750.00	0.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$363,750.00	0.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$590,961.00	1.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,617,595.30	4.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$353,387.94	0.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$299,728.80	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$596,400.00	1.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$450,000.00	1.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING	3	\$1,339,250.00	3.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	6	\$2,849,720.00	7.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$402,000.00	1.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ENT CREDIT UNION	2	\$751,614.61	1.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$355,000.00	0.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$567,000.00	1.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$1,278,414.00	3.28%	1	\$607,635.06	NA	\$0.00	NA	1	\$607,635.06	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$474,069.51	1.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$355,000.00	0.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	2	\$1,179,750.00	3.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$330,000.00	0.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FORWARD HOME LENDING, LLC DBA SAGE MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$450,000.00	1.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,722.14	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$350,000.00	0.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUARANTY HOME MORTGAGE CORPORATION	1	\$292,500.00	0.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY LLC	4	\$1,217,742.00	3.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$427,500.00	1.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOUSEAMERICA FINANCIAL	1	\$461,250.00	1.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$440,000.00	1.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$385,000.00	0.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	KIND LENDING, LLC	1	\$726,194.00	1.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LENNAR MORTGAGE, LLC	1	\$601,384.95	1.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$285,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$548,000.00	1.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$368,000.00	0.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$324,375.00	0.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$353,000.00	0.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0

























ALLIED MORTGAGE GROUP, INC	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLY BANK	1	\$427,094.37	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	3	\$1,645,442.39	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARC HOME LLC	1	\$671,250.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARK MORTGAGE, INC	7	\$3,566,462.53	3.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	5	\$2,166,700.00	2.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$284,736.03	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$1,336,800.00	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER MORTGAGE CORPORATION	1	\$346,750.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROADVIEW FEDERAL CREDIT UNION	1	\$247,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIBANK, N.A	2	\$1,241,618.92	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLIFFCO MORTGAGE BANKERS	1	\$567,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLIFFCO, INC	2	\$977,700.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$432,250.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$420,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	13	\$6,301,745.90	6.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$436,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	33	\$15,742,565.84	16.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAST COAST CAPITAL CORP	3	\$1,385,500.00	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	6	\$3,192,395.86	3.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$364,310.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	1	\$503,555.33	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$331,699.86	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FM HOME LOANS, LLC	2	\$877,000.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENESEH REGIONAL BANK	1	\$276,250.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$290,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$670,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,895,600.00	1.98%	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	\$380,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	11	\$4,278,219.35	4.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUNT MORTGAGE CORPORATION	3	\$843,039.27	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JET DIRECT FUNDING CORP	2	\$1,537,293.06	1.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	\$1,659,310.35	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LYNX MORTGAGE BANK LLC	3	\$963,763.16	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$202,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$493,050.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$954,250.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	18	\$7,637,046.86	7.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NJ LENDERS CORP	1	\$442,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	1	\$469,835.11	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$569,050.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$725,552.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAGON HOME LOANS, INC	1	\$239,713.29	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	11	\$5,316,253.31	5.55%	1	\$339,373.81	NA	\$0.00	NA	\$0.00	NA	\$339,373.81	NA	\$0.00	NA
PLANET HOME LENDING, LLC	7	\$4,222,122.53	4.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$2,455,430.05	2.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	8	\$2,274,653.40	2.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REALFI HOME FUNDING CORP	1	\$463,590.63	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$243,750.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHAMROCK HOME LOANS, INC	1	\$230,250.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNMARK CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$413,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	5	\$3,179,715.59	3.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$479,566.07	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$528,650.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNMB HOME LOANS INC	2	\$908,549.68	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US MORTGAGE CORPORATION	2	\$1,132,928.07	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
USAA FEDERAL SAVINGS BANK	3	\$1,096,824.56	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WEICHERT FINANCIAL SERVICES	5	\$2,485,796.65	2.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



























































	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$100,257,798.93</b>	<b>100%</b>	<b>1</b>	<b>\$709,030.23</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$709,030.23</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QRYA5	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.66%	1	\$179,144.66	NA	0	\$0.00	NA	1	\$179,144.66	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE CREDIT UNION	1	\$183,000.00	0.67%	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	\$176,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$187,425.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$191,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$553,997.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$179,000.00	0.65%	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	\$189,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$571,840.00	2.09%	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	\$191,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$382,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$378,080.00	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	2	\$379,064.63	1.39%	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	\$186,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	2	\$380,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$189,750.00	0.69%	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 HOME LOANS	3	\$577,500.00	2.11%	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 HOME LOANS	1	\$181,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$199,855.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$372,163.23	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	11	\$2,070,225.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$583,527.00	2.14%	1	\$197,664.69	NA	0	\$0.00	NA	1	\$197,664.69	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$380,275.00	1.39%	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	\$183,200.00	0.67%	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	4	\$759,430.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$185,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$199,045.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$180,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,000.00	0.69%	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	\$196,800.00	0.72%	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	\$179,200.00	0.66%	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	\$564,447.00	2.07%	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	\$189,920.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS BANK	1	\$184,000.00	0.67%	1	\$183,195.89	NA	0	\$0.00	NA	1	\$183,195.89	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$371,700.00	1.36%	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	\$186,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$175,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$199,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$198,000.00	0.72%	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	\$191,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$193,500.00	0.71%	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	\$191,250.00	0.7%	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	\$191,400.00	0.7%	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	\$200,000.00	0.73%	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	\$382,050.00	1.4%	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	\$187,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE	2	\$392,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS LLC	1	\$183,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$384,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$188,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$187,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$185,062.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$195,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MIMUTUAL MORTGAGE	1	\$187,500.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ML MORTGAGE	1	\$191,250.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$185,500.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$187,500.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$190,805.48	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$199,800.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$179,625.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	3	\$578,100.00	2.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$179,863.03	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXBANK	1	\$178,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,200.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$181,896.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL INC	1	\$193,859.59	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIGIN BANK	1	\$180,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,111,722.88	4.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION	1	\$200,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$189,862.48	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$180,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	1	\$192,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$189,858.99	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$387,850.00	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$177,516.85	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$185,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$566,460.00	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,404.93	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$189,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$557,500.00	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$366,195.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	1	\$183,350.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$744,930.00	2.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	1	\$196,336.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,500.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$190,000.00	0.7%	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	1	\$183,750.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$183,453.27	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$27,329,946.80</b>	<b>100%</b>	<b>3</b>	<b>\$560,005.24</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$560,005.24</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QRYB3	AMERICAN PACIFIC MTG CORP	2	\$441,338.59	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$221,600.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$207,000.00	0.71%	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	3	\$635,275.00	2.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$215,910.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	1	\$224,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$424,280.89	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$214,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$213,750.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	1	\$212,800.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$211,500.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$224,285.96	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHANGE LENDING, LLC	1	\$212,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$418,750.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	1	\$215,250.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$616,000.00	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$200,450.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$217,500.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

CORNERSTONE BANK, A STATE BANK	1	\$212,000.00	0.73%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	2	\$434,339.38	1.49%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	4	\$865,275.00	2.96%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$216,924.00	0.74%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.71%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	4	\$856,722.00	2.93%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$210,000.00	0.72%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$411,000.00	1.41%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$1,486,499.00	5.09%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00	0.72%	0	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$448,100.00	1.53%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,750.00	0.74%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$223,920.00	0.77%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.72%	0	\$0.00	NA								
FIRST MERCHANTS BANK	1	\$213,750.00	0.73%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,840.77	0.75%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,600.00	0.72%	0	\$0.00	NA								
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$216,000.00	0.74%	0	\$0.00	NA								
GMFS, LLC	2	\$431,250.00	1.48%	0	\$0.00	NA								
GO MORTGAGE, LLC	1	\$204,068.00	0.7%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$220,400.00	0.75%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	4	\$865,190.00	2.96%	0	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$212,800.00	0.73%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,800.00	0.69%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$210,000.00	0.72%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$208,000.00	0.71%	0	\$0.00	NA								
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$225,000.00	0.77%	0	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$224,999.00	0.77%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$225,000.00	0.77%	0	\$0.00	NA								
INTERCOASTAL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,205.95	0.69%	0	\$0.00	NA								
IVY MORTGAGE, INC	1	\$213,750.00	0.73%	0	\$0.00	NA								
KIND LENDING, LLC	1	\$204,000.00	0.7%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$213,970.98	0.73%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$205,853.04	0.7%	0	\$0.00	NA								
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$200,800.00	0.69%	0	\$0.00	NA								
MISSION LOANS, LLC	1	\$202,500.00	0.69%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$201,600.00	0.69%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$213,750.00	0.73%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$225,000.00	0.77%	0	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$218,500.00	0.75%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$222,573.00	0.76%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$204,000.00	0.7%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$210,000.00	0.72%	0	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	1	\$212,000.00	0.73%	0	\$0.00	NA								
NBH BANK	1	\$206,100.00	0.71%	0	\$0.00	NA								
NBKC BANK	1	\$225,000.00	0.77%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$206,625.00	0.71%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$212,000.00	0.73%	0	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	2	\$426,750.00	1.46%	0	\$0.00	NA								
ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$225,000.00	0.77%	0	\$0.00	NA								
PNC BANK, N.A	1	\$204,000.00	0.7%	0	\$0.00	NA								
PORTER FINANCIAL GROUP LLC	1	\$205,700.00	0.7%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES, LLC	1	\$216,000.00	0.74%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$420,000.00	1.44%	0	\$0.00	NA								
RESICENTRAL, LLC	1	\$207,500.00	0.71%	0	\$0.00	NA								
ROCKET MORTGAGE, LLC	1	\$219,520.00	0.75%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$224,000.00	0.77%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY INC	1	\$213,750.00	0.73%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$647,492.00	2.22%	0	\$0.00	NA								
SOFI BANK NATIONAL ASSOCIATION	1	\$212,800.00	0.73%	0	\$0.00	NA								
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$441,250.00	1.51%	0	\$0.00	NA								















	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$324,375.00	0.38%	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	\$759,205.31	0.88%	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	\$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
<b>Total</b>		<b>210</b>	<b>\$85,846,783.45</b>	<b>100%</b>	<b>1</b>	<b>\$485,792.75</b>	<b>1</b>	<b>\$485,792.75</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140QRYH0	AMERICAN PACIFIC MTG CORP	3	\$1,302,027.00	3.85%	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	\$402,800.00	1.19%	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	\$474,638.56	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$451,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BHOME MORTGAGE, LLC	1	\$427,405.00	1.26%	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	\$301,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRICITY CREDIT UNION	1	\$320,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$398,670.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$389,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$299,033.41	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$701,400.00	2.07%	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	\$318,019.66	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$444,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	7	\$4,066,636.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION	1	\$385,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$291,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$389,203.62	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$323,000.00	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	3	\$1,310,991.00	3.87%	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	\$351,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$407,809.46	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$331,736.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL	1	\$275,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC./ DBA VIVA HOME LOAN	1	\$330,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$432,250.00	1.28%	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	\$380,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	3	\$1,102,000.00	3.26%	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	\$324,950.00	0.96%	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	2	\$744,081.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$307,096.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	4	\$2,035,850.00	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	1	\$441,945.99	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL	1	\$626,167.57	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$571,838.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$503,430.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$394,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$427,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$2,570,700.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$365,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	2	\$869,725.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	2	\$922,188.36	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$873,881.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$795,303.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$465,424.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$387,125.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$418,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$397,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$798,000.00	2.36%	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	\$721,050.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$437,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$284,575.66	0.84%	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	\$562,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$33,855,126.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QRYJ6	AMCAP MORTGAGE, LTD	2	\$1,107,160.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







CROSSCOUNTRY MORTGAGE LLC	1	\$324,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECT HOME LENDING	2	\$620,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DOMINION CAPITAL MORTGAGE INC	1	\$404,546.18	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DR. MORTGAGE, LLC	1	\$480,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	1	\$603,395.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
E MORTGAGE CAPITAL INC	5	\$2,375,391.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMET MORTGAGE	1	\$725,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMET MORTGAGE A CALIFORNIA CORPORATION	1	\$335,614.60	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMORTGAGE FUNDING LLC	1	\$563,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$522,346.03	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVOLVE HOME LOANS	1	\$375,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EXCLUSIVE MORTGAGE COMPANY	1	\$457,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EXTREME LOANS LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRVIEW HOME MORTGAGE LLC, A LLC	1	\$529,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY ASSET CORPORATION	2	\$1,385,050.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	20	\$8,098,641.47	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	133	\$58,933,766.03	7.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	12	\$4,815,789.03	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$350,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$984,790.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIFTH THIRD BANK	2	\$565,701.90	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FILO MORTGAGE, L.L.C	1	\$488,176.52	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$476,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CHOICE LENDING SERVICES, LLC	1	\$495,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COAST MORTGAGE FUNDING LLC	1	\$562,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$652,410.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPOR	1	\$391,760.52	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HORIZON BANK, A TENNESSEE BANKING CORPORATION	1	\$441,253.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$272,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST RATE FINANCIAL, LLC	1	\$445,550.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$347,627.97	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,572.37	0.05%	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	13	\$4,639,683.53	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLV INVESTMENTS INC DBA ELITE MORTGAGE PROS	1	\$950,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	11	\$3,633,651.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$492,472.95	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GARDEN STATE HOME LOANS, INC	5	\$2,135,200.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.07%	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	\$397,683.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GEORGE MASON MORTGAGE LLC	1	\$472,737.69	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GFL CAPITAL MORTGAGE, INC	1	\$560,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC	4	\$1,532,600.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOPRIME MORTGAGE INC	1	\$303,467.16	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOPRIME MORTGAGE, INC	1	\$468,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREAT PLAINS NATIONAL BANK	1	\$371,602.31	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENSTATE CREDIT UNION	1	\$360,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$311,666.45	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GROVES CAPITAL, INC	1	\$462,666.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$374,535.25	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$7,183,783.70	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$81,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
H.O.M.E. LENDING	1	\$485,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HALL FINANCIAL GROUP	2	\$1,163,200.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HARVESTERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$635,303.86	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HEARTLAND HOME MORTGAGE LLC	1	\$290,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLAND HOMELOANS, LLC	1	\$404,067.24	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, L.P	1	\$720,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$350,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$409,825.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HNB FIRST BANK	1	\$282,697.45	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME FIELD LENDING	1	\$524,391.00	0.07%	1	\$520,073.35	NA	\$0.00	NA	1	\$520,073.35	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA























LOAN REMEDY	2	\$1,056,060.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOAN SIMPLE, INC., A CORPORATION	2	\$1,000,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANDEPOT.COM LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANDEPOT.COM	1	\$237,574.84	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANDEPOT.COM LLC	12	\$6,699,525.74	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANDEPOT.COM, LLC	467	\$210,161,499.61	7.72%	2	\$860,329.00	NA	\$0.00	NA	2	\$860,329.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM LLC	1	\$389,121.43	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANPEOPLE LLC	1	\$726,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANSUITE	1	\$399,920.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANTOWN	1	\$593,280.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	1	\$555,787.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOWER, LLC DBA HAMILTON HOME MORTGAGE, A LICENSED LENDER	1	\$363,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOWER, LLC, A LICENSED LENDER	1	\$508,980.10	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$273,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LUMINATE HOME LOANS INC	1	\$551,930.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LUMINATE HOME LOANS INC A CORPORATION	1	\$892,708.42	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LUMINATE HOME LOANS, INC	1	\$510,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LUMINATE HOME LOANS, INC, A CORPORATION	1	\$315,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE	1	\$487,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M/I FINANCIAL LLC	8	\$4,172,158.12	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M/I FINANCIAL, LLC	11	\$4,922,058.62	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$556,772.32	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MAC5 MORTGAGE INC	1	\$500,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MARES MORTGAGE	1	\$427,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$408,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,018,700.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	1	\$589,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MASTERS TEAM MORTGAGE	1	\$468,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MATTAMY HOME FUNDING LLC	3	\$1,008,416.19	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$589,617.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$636,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MD INTERNATIONAL MARKETING GROUP, INC	1	\$494,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MDC FINANCIAL SERVICE GROUP, INC., A CALIFORNIA CORPORA	1	\$842,929.93	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MDE HOME LOANS, LLC	1	\$319,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$976,549.93	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$480,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MERIDOX MORTGAGE	1	\$369,821.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MERIT LENDING LLC	4	\$1,714,351.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
METAIRIE BANK & TRUST COMPANY	1	\$356,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$438,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MID AMERICA BANK	1	\$308,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$580,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MID PENN BANK	1	\$280,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MID PENN BANK A STATE CHARTERED BANK	1	\$615,401.29	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MID PENN BANK, A STATE CHARTERED BANK	1	\$205,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MIDLAND MORTGAGE CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MIDWEST CAPITAL MORTGAGE, INC	1	\$408,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MIDWEST FAMILY LENDING CORPORATION	2	\$717,624.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MILEND INC	1	\$536,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MILEND, INC., A CORPORATION	2	\$625,375.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MILESTONE HOME LENDING, LLC	1	\$304,760.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MILESTONE MORTGAGE LLC	1	\$284,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MILESTONE MORTGAGE SOLUTIONS INC	1	\$361,950.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MJW FINANCIAL, LLC	1	\$337,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ML MORTGAGE CORP	2	\$1,028,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$500,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MODERN MORTGAGE LENDING, INC	10	\$4,694,873.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MODERN MORTGAGE LLC	4	\$2,159,450.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

MONA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$319,110.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$585,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORGAN HOME LOAN FUNDING CORP	3	\$1,656,460.89	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$342,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE 2000 INC	2	\$1,402,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE 4 U LLC	1	\$600,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$284,905.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE AMERICA, INC	1	\$297,415.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE AND REALTY PROFESSIONALS	1	\$565,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE ASSURANCE INC., A CORPORATION	1	\$725,494.18	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE CONNECTIONS LLC	1	\$251,755.08	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE CORP. OF THE EAST - III	2	\$755,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE EQUITY PARTNERS, LLC	2	\$634,321.07	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$275,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$514,819.75	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,321,410.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$442,990.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE MAC	1	\$318,935.16	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE MASTERS OF INDIANA, INC	1	\$346,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE ONE NORTHWEST INC	1	\$346,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE OPTIONS, INC	3	\$1,260,877.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED	1	\$312,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,207,453.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE UNLIMITED LLC	1	\$379,612.58	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGECOUNTRY, LLC	1	\$294,456.01	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGEONE INC	1	\$500,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGEONE, INC	2	\$1,005,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGEPROS, LLC	1	\$343,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$659,327.10	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MOUNTAIN VIEW BANK OF COMMERCE	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MOUNTAIN WEST FINANCIAL INC	2	\$1,476,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$354,350.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	10	\$5,085,567.74	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MRV BANKS, A BANKING CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MSA MORTGAGE LLC	4	\$1,851,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MTH MORTGAGE LLC	3	\$922,040.06	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MUTUAL CAPITAL GROUP, INC	2	\$1,731,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MUTUAL OF OMAHA MORTGAGE INC	3	\$1,480,405.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$525,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MYLENDINGPAL, INC	1	\$600,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONAL MORTGAGE HOME LOANS LLC	4	\$1,849,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS MORTGAGE	1	\$325,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONSTARMORTGAGE	103	\$38,865,539.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONWIDE LOANS INC	1	\$549,439.25	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NBH BANK	4	\$1,151,689.90	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD LOANS INC	2	\$1,088,100.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$680,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD MORTGAGE	2	\$805,018.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC	1	\$401,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORS CREDIT UNION	3	\$1,125,707.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK FUNDING, L.P	1	\$389,700.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW MARKET BANK, A MINNESOTA CHARTERED BANK	1	\$377,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW WAVE LENDING GROUP INC	2	\$797,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW WAY MORTGAGE, INC	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEWREZ LLC	31	\$12,716,770.23	0.47%	1	\$454,666.04	NA	\$0.00	NA	1	\$454,666.04	NA	\$0.00	NA	\$0.00	NA
NEXA MORTGAGE LLC	1	\$423,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEXT DOOR LENDING	6	\$2,231,310.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEXTMORTGAGE LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM INC DBA NFM LENDING	1	\$434,577.20	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	















ATLANTIC UNION BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AUGUSTA FINANCIAL INC	1	\$618,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AUGUSTA FINANCIAL, INC., A CORPORATION	1	\$876,246.81	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AXEN MORTGAGE	2	\$1,131,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$337,202.23	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$567,450.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AZ LENDING EXPERTS LLC	2	\$686,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANCFIRST	1	\$474,117.78	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF AMERICA, N.A	2	\$724,505.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF CHARLES TOWN	2	\$915,144.31	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF ENGLAND	3	\$1,565,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF ENGLAND, A CORPORATION	2	\$726,877.32	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF IDAHO	1	\$339,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF UTAH, A UTAH CORPORATION	1	\$739,347.12	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BARRETT FINANCIAL GROUP, L.L.C	14	\$6,910,279.34	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAY EQUITY LLC	9	\$3,792,015.90	0.23%	1	\$527,921.52	NA	\$0.00	NA	1	\$527,921.52	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED COMPANY	1	\$343,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,566.47	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BEATIFIC ASSOCIATES INC	1	\$543,899.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETTER RATE MORTGAGE, INC	1	\$320,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BKCO MORTGAGE, LLC	1	\$355,920.04	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BLUE WATER MORTGAGE, LLC	2	\$737,900.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,677.68	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$418,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOND STREET MORTGAGE LLC	1	\$308,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOND STREET MORTGAGE, LLC	1	\$412,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOXCAR MORTGAGE LLC	1	\$521,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOXCAR MORTGAGE LLC DBA HIGHLAND MORTGAGE	1	\$309,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$262,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BP FEDERAL CREDIT UNION	1	\$257,749.23	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BRAZOS NATIONAL BANK	1	\$429,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC	1	\$179,833.28	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$318,713.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$274,940.38	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BUCKINGHAM MORTGAGE LLC	2	\$1,001,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
C&F MORTGAGE CORPORATION	1	\$427,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
C&R MORTGAGE CORPORATION	1	\$348,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
C2 FINANCIAL CORPORATION	1	\$468,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CALIBER HOME LOANS, INC	59	\$25,570,402.44	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CANOPY MORTGAGE	1	\$702,279.84	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CANOPY MORTGAGE LLC	3	\$1,150,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL BANK NA	1	\$174,338.38	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL CENTER LLC	1	\$552,815.33	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$399,292.23	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL CENTER, LLC	4	\$1,506,029.60	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL M LENDING LLC	1	\$422,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITOL CITY REAL ESTATE, INC	1	\$480,150.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$652,117.49	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	26	\$11,853,446.80	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAROLINA ONE MORTGAGE, LLC	2	\$616,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$681,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$494,700.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CBM MORTGAGE, INC., A CORPORATION	2	\$636,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$537,673.48	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRAL MORTGAGE FUNDING, LLC	1	\$275,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CERTAINTY HOME LOANS, LLC	2	\$746,699.26	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHARTER WEST BANK, A CORPORATION	2	\$978,400.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERIX INC	1	\$344,640.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE, LLC	1	\$464,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

CHOICE MORTGAGE GROUP	1	\$266,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIBANK, N.A	22	\$6,206,550.67	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$874,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS BANK, NA	3	\$1,014,803.04	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS STATE BANK	1	\$414,477.93	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY CREEK MORTGAGE CORP	2	\$635,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY LENDING INC	1	\$339,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLASSIC HOME MORTGAGE INC	1	\$710,509.73	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLEAR MORTGAGE CAPITAL INC	2	\$1,208,450.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CME LENDING GROUP LLC	2	\$593,020.27	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE INC DBA CMG HOME LOANS	12	\$4,914,755.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$419,752.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG HOME LOANS	3	\$1,649,165.55	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COAST ONE MORTGAGE, LLC	1	\$315,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COASTAL FUNDING SLC, INC	1	\$328,510.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COASTAL FUNDING SLC, INC. DBA PACIFICTRUST MORTGAGE, A CORPORATION	1	\$945,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COASTAL LENDING GROUP, LLC	1	\$336,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITY MORTGAGE CORPORATION	1	\$344,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITY STAR CREDIT UNION INC, CREDIT UNION	1	\$281,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMPASS MORTGAGE INC	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CONTEMPO LENDING, INC., A CALIFORNIA CORPORATION	1	\$316,875.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CONTOUR MORTGAGE CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE CAPITAL BANK SSB	1	\$551,527.70	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE FIRST MORTGAGE INC	1	\$421,745.22	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE HOME LENDING INC	1	\$593,475.93	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COULEE BANK A WISCONSIN CORPORATION	1	\$311,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$548,515.63	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CRESCENT CITY HOME MORTGAGE, LLC	1	\$276,942.51	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CRESTMARK MORTGAGE COMPANY LTD	1	\$387,255.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTR Y MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,447.30	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE LLC	10	\$4,043,901.80	0.24%	1	\$500,232.77	NA	\$0.00	NA	1	\$500,232.77	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,436,428.16	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC	11	\$5,306,086.20	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC	1	\$393,528.29	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	4	\$1,052,124.77	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,770,526.38	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION CF	1	\$389,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CRYSTAL CLEAR MORTGAGE, LLC	1	\$380,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$408,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC	1	\$463,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,700.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$326,890.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	2	\$1,026,720.43	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECT HOME LOANS, LLC	2	\$736,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECT MORTGAGE LOANS LLC	1	\$607,294.88	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECT MORTGAGE, CORP	1	\$450,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DM MORTGAGE COMPANY LTD	1	\$271,982.69	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$762,941.20	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DREAM TEAM LENDING LLC	1	\$322,201.30	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DUNDEE BANK	1	\$501,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
E MORTGAGE CAPITAL INC	4	\$2,165,440.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EAGLEBANK, A CORPORATION	1	\$779,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EHOMELOAN	1	\$424,650.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMBRACE HOME LOANS ,INC	1	\$334,650.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMORTGAGE FUNDING LLC	1	\$399,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENVOY MORTGAGE LTD	1	\$558,210.54	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$725,319.50	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EPLANET MORTGAGE LLC	1	\$646,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITABLE HOME MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

EQUITY SMART HOME LOANS INC	4	\$2,640,469.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$329,416.09	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,520.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$273,246.69	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$560,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$387,580.03	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$698,730.95	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE HOME LOANS	1	\$389,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE SERVICES	4	\$2,700,072.01	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES	1	\$584,471.15	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXTREME LOANS LLC	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EZ FUNDINGS, INC	1	\$601,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIR WAY LENDING LLC AN S CORPORATION	1	\$301,552.76	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRFAX LENDING	1	\$617,484.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY ASSET CORPORATION	3	\$1,075,246.00	0.07%	1	\$414,561.85	NA	\$0.00	NA	\$414,561.85	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	60	\$28,185,394.91	1.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$283,749.44	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	414	\$187,745,658.50	11.37%	1	\$457,856.88	NA	\$0.00	NA	\$457,856.88	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$404,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	6	\$2,608,367.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$559,009.13	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$262,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY MORTGAGE, INC	1	\$332,100.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST COMPANY	1	\$386,363.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,675.33	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$432,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	1	\$306,116.21	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$489,090.18	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$380,240.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY MORTGAGE, INC	1	\$292,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	1	\$427,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$291,729.55	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$454,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$348,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$539,523.57	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$324,199.45	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$856,865.91	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$359,992.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED	1	\$463,510.69	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$538,226.19	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$583,563.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BROOKFIELD	1	\$721,846.85	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$295,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,038.70	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$285,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,257.82	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	1	\$284,742.36	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$283,410.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$450,632.24	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WASHINGTON MORTGAGE, LLC	3	\$1,467,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WESTERN BANK AND TRUST	1	\$398,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$361,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	2	\$582,841.53	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$15,934,983.37	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLEXPOINT, INC., A CALIFORNIA CORPORATION	1	\$432,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK, N.A	1	\$300,700.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLORIDA LIMITED LIABILITY COMPANY	1	\$555,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLV INVESTMENTS INC DBA ELITE MORTGAGE PROS	3	\$2,042,423.99	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLYHOMES MORTGAGE, LLC	1	\$358,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA





LENDING HAND MORTGAGE, LLC	1	\$409,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDING HEIGHTS, LLC	1	\$292,229.03	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDPLICITY LLC, SCOTTSDALE, AZ BRANCH	1	\$570,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,353,669.21	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$891,816.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$608,229.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$348,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIFESTONE MORTGAGE CORPORATION	1	\$364,497.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$295,850.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN GALLERY, INC	1	\$598,631.45	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN HOUSE D/B/A HOUSED HOME LOANS, AN ARIZONA LIMITED	1	\$340,684.16	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN REMEDY	1	\$522,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM LLC	1	\$594,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	134	\$55,558,791.88	3.37%	3	\$1,054,974.22	NA	\$0.00	NA	\$722,861.79	NA	\$0.00	NA	\$332,112.43	NA
LOANDRONE, INC	2	\$1,542,691.09	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA, INC	1	\$281,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANUNITED.COM,LLC , A LIMITED LIABILITY CORPORATION	1	\$285,897.54	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOCKE CONSULTING INC. DBA LOCKE YOUR LOAN	1	\$498,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER , LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	1	\$471,991.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	1	\$379,655.81	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER, LLC, A LICENSED LENDER	1	\$328,830.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LRG LENDING, INC	3	\$1,495,100.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUMINATE HOME LOANS, INC, A CORPORATION	1	\$332,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPANY	1	\$331,398.10	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL LLC	2	\$722,853.32	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	2	\$843,538.73	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK INCORPORATED	2	\$653,947.60	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$508,850.66	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$335,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$346,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$247,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC, A CORPORATION	1	\$493,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIT LENDING LLC	1	\$360,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$607,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-CONTINENT FUNDING, INC	1	\$391,572.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST CAPITAL MORTGAGE, INC	1	\$702,754.33	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$525,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILEND, INC., A CORPORATION	2	\$556,565.64	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILESTONE HOME LENDING, LLC	2	\$670,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILESTONE MORTGAGE LLC	1	\$492,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILESTONE MORTGAGE SOLUTIONS INC	3	\$1,048,300.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIMUTUAL MORTGAGE	1	\$274,307.77	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MJW FINANCIAL LLC DBA MJW MORTGAGE	1	\$314,280.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MJW FINANCIAL, LLC DBA MJW MORTGAGE, A LIMITED LIABILITY COM	2	\$770,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MMS MORTGAGE SERVICES LTD	1	\$295,850.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MODERN MORTGAGE LENDING, INC	2	\$1,075,842.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MODERN MORTGAGE LLC	1	\$509,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 2000 INC	2	\$1,547,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 4 U LLC	1	\$522,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$257,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$650,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$350,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$292,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE LENDING GROUP LLC	1	\$481,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$557,650.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE OPTIONS, INC	2	\$546,753.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$283,472.52	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$315,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED LIABILITY COMPANY	1	\$266,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA









	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,079,745.90	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WARCAP HOME LOANS, A CONNECTICUT LI	1	\$369,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$615,228.32	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,710.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST CAPITAL LENDING, INC	1	\$315,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST RIDGE FINANCIAL CORP	2	\$1,122,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$650,952.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$413,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHEATLAND BANK	1	\$320,100.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	4	\$1,621,168.81	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$471,164.82	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$578,976.13	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$334,562.25	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$310,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$460,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPERT HOME LENDING, INC	13	\$5,219,459.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$571,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS, LLC	2	\$902,100.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$308,460.00	-0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>3,816</b>	<b>\$1,650,855,931.23</b>	<b>100%</b>	<b>18</b>	<b>\$9,124,953.58</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>13</b>	<b>\$7,033,462.09</b>	<b>3</b>	<b>\$1,462,056.63</b>	<b>2</b>	<b>\$629,434.86</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ER28	EQUITY SMART HOME LOANS INC	1	\$802,750.00	3.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EZ FUNDINGS, INC	1	\$966,558.71	4.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$843,178.77	3.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDING ARENA LLC	1	\$878,514.14	3.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONYX LENDING, LLC	1	\$1,044,224.46	4.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHARP LOAN	1	\$1,023,201.18	4.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTED RATE, INC	2	\$1,967,750.00	8.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	16	\$15,622,521.03	67.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$23,148,698.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ER36	A-Z MORTGAGE INC	1	\$400,000.00	4.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$228,620.00	2.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	2.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,627.00	1.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FC LENDING, LTD	1	\$158,844.60	1.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORWARD HOME LENDING, LLC DBA SAGE MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	2.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$171,500.00	1.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	1.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$737,500.00	7.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOAN PRONTO, INC	1	\$160,000.00	1.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$129,990.00	1.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCI MORTGAGE, INC	1	\$393,150.00	4.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXT DOOR LENDING	1	\$154,672.78	1.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	1	\$100,000.00	1.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING, LLC	1	\$167,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	18	\$3,349,456.35	35.16%	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	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$415,000.00	4.36%	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	1	\$73,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	5	\$1,486,816.24	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$198,955.66	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,525,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418ER44	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	9.92%	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	\$183,043.22	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$859,361.76	0.38%	0	\$0.00	NA	0												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,810.42	0.04%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0												













KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYSTONE FUNDING INC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYSTONE FUNDING, INC	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIND LENDING, LLC	1	\$123,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$119,310.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDING FORCE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENNAR MORTGAGE LLC	1	\$179,333.57	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$359,057.37	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE , INC	1	\$712,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM LLC	1	\$582,301.73	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	53	\$9,928,818.19	4.03%	1	\$74,954.51	NA	\$0.00	NA	\$74,954.51	NA	\$0.00	NA	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$726,200.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUMINATE HOME LOANS, INC, A CORPORATION	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	1	\$99,629.76	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$58,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$697,364.67	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MDE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$514,148.85	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$608,654.69	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-CONTINENT FUNDING, INC., A MISSOURI CORPORATION	1	\$100,131.79	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST BANKCENTRE	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILESTONE HOME LENDING, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$273,992.47	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$109,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$554,320.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE LLC	1	\$425,710.93	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	15	\$3,748,969.00	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL MORTGAGE HOME LOANS LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$184,255.17	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONSTARMORTGAGE	123	\$21,446,695.00	8.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEWREZ LLC	27	\$4,534,886.89	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPORT FUNDING	1	\$726,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORCHARD MORTGAGE, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$626,400.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEACH STATE BANK & TRUST	1	\$106,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PNC BANK, N.A	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREFERRED LENDING SERVICES, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIA MORTGAGE, LLC	3	\$1,142,737.61	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,207.17	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMESOURCE FUNDING, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$565,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$581,788.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL GENIUS LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	3	\$640,528.41	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$223,884.23	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$260,053.75	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVER CITY MORTGAGE, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$648,800.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$131,127.92	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	E MORTGAGE CAPITAL INC	1	\$85,212.21	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$670,100.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$5,322,648.09	8.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$259,143.45	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD BANK	2	\$100,514.63	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRSTTRUST HOME LOANS, INC	1	\$216,000.00	0.35%	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	\$299,483.86	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GENEVA FINANCIAL LLC	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GLOBAL HOME FINANCE, INC	1	\$380,492.36	0.61%	1	\$371,489.10	NA	\$0.00	NA	1	\$371,489.10	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$232,385.89	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK AND TRUST, N.A	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GVC MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HALL FINANCIAL GROUP	2	\$278,812.37	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC, ARIZON LIMITED LIABILITY COMPANY	1	\$233,209.02	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,423.48	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$388,673.19	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,971.28	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	21	\$5,029,321.13	8.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KAYE FINANCIAL CORPORATION	1	\$109,629.75	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LEGACY MORTGAGE, MORTGAGE BANKER	1	\$121,091.04	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,480.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	15	\$2,777,705.00	4.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MJW FINANCIAL, LLC DBA MJW MORTGAGE, A LIMITED LIABILITY COM	1	\$337,500.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA INC	1	\$133,530.71	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGEPROS, LLC	1	\$513,950.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MUTUAL OF OMAHA MORTGAGE, INC., A CORPORTION	1	\$675,000.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONSTARMORTGAGE	27	\$4,156,732.00	6.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEWREZ LLC	7	\$1,479,900.00	2.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$398,682.24	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A	2	\$623,894.32	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$216,380.38	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,762.66	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$482,113.63	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,759.62	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RIVER CITY BANK, INC, A STATE CHARTERED BANK	1	\$124,583.75	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROCKET MORTGAGE, LLC	83	\$23,778,844.00	38.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIMPLEX LENDING LLC	2	\$529,885.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	\$188,350.03	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	5	\$1,017,000.00	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUIST BANK	6	\$576,509.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	U.S. BANK N.A	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE, LLC	9	\$1,950,448.69	3.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$726,000.00	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>279</b>	<b>\$62,443,659.94</b>	<b>100%</b>	<b>1</b>	<b>\$371,489.10</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$371,489.10</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418ERN2	ACADEMY MORTGAGE CORPORATION	2	\$283,792.54	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$560,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$375,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMRES CORPORATION	1	\$565,797.75	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARROWHEAD CAPITAL CORPORATION	1	\$329,925.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP LLC	2	\$804,979.65	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$285,981.20	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$473,331.59	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$179,381.06	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

















<b>Total</b>		<b>95</b>	<b>\$33,338,995.44</b>	<b>100%</b>	<b>1</b>	<b>\$541,955.59</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$541,955.59</b>	<b>0</b>	<b>\$0.00</b>
31418ERX0	AMCAP MORTGAGE LTD	1	\$199,368.46	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$230,000.00	1.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$759,798.76	5.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$298,990.23	2.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE LLC	1	\$322,905.00	2.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,535.12	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$107,767.57	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,875.42	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	2	\$300,000.00	2.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$792,982.58	6.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC	1	\$104,668.73	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GOPRIME MORTGAGE INC	1	\$287,356.00	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY LLC	1	\$543,750.00	4.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,680,942.12	20.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MONA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$287,051.21	2.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$742,245.88	5.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PNC BANK, N.A	3	\$921,091.21	7.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$921,804.41	7.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ROCKET MORTGAGE, LLC	14	\$2,739,134.55	21.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	1	\$185,000.00	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	3	\$152,962.19	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,856,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418ERY8	ACG FUNDING INC	1	\$918,000.00	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$757,625.00	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLUE WATER MORTGAGE, LLC	1	\$821,750.00	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CLEAR MORTGAGE CAPITAL INC	1	\$959,000.00	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	E MORTGAGE CAPITAL INC	4	\$3,650,187.84	6.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GROVES CAPITAL, INC	1	\$915,261.76	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FINANCING INC	1	\$1,084,110.46	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$764,750.00	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JMJ FUNDING GROUP, INC	1	\$1,089,000.00	2.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$792,000.00	1.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEGIONS CAPITAL, INC	1	\$1,087,025.71	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OMNI LENDING LLC	1	\$764,937.00	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ROCKET MORTGAGE, LLC	22	\$2,448,288.10	38.4%	1	\$1,062,300.14	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$1,062,300.14	NA	\$0.00
	SCL MORTGAGE, LLC	1	\$775,132.06	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUSTED RATE, INC	1	\$789,351.80	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$903,496.24	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	18	\$16,727,581.02	31.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$53,247,496.99</b>	<b>100%</b>	<b>1</b>	<b>\$1,062,300.14</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$1,062,300.14</b>	<b>0</b>	<b>\$0.00</b>
31418ERZ5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$266,195.75	3.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$193,134.15	2.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEXT DOOR LENDING	1	\$179,654.42	2.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$297,490.18	4.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ROCKET MORTGAGE, LLC	20	\$3,432,153.83	47.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SWIFT HOME LOANS, INC	1	\$708,545.27	9.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUIST BANK	2	\$308,491.40	4.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	1	\$298,294.18	4.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,551,840.93	21.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,235,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418ESD3	ROCKET MORTGAGE, LLC	3	\$1,313,196.45	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,313,196.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418ESE1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$538,925.25	39.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A CORPORATION	1	\$75,579.29	5.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$206,007.96	15.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00









































	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$583,764.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$154,518.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$191,643.21	0.08%	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	\$247,731.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,143.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$235,267.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$256,183.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$322,370.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$508,569.68	0.2%	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	\$501,511.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	1	\$359,724.11	0.14%	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	\$111,703.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$287,203.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$435,515.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$177,165.73	0.07%	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	\$326,152.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$437,359.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$248,191.16	0.1%	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	\$247,628.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$58,780.48	0.02%	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	\$159,996.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$166,980.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,486.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,290,444.62	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>943</b>	<b>\$249,984,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FXXD9	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$111,325.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$214,406.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$224,305.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$376,367.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$81,203.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$90,530.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,905,323.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$504,534.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$6,638.48	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,807.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$214,632.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$63,053.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$497,540.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$181,058.35	0.07%	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	\$123,640.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$189,891.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	2	\$743,428.71	0.3%	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	\$393,188.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$154,341.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$26,960.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$114,034.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$92,017.10	0.04%	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	\$66,202.17	0.03%	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/SAOA	1	\$93,551.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$73,092.84	0.03%	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	\$226,376.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,233.89	0.05%	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	\$271,399.21	0.11%	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	\$347,562.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$285,706.66	0.12%	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	\$216,919.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$906,222.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,643.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$127,269.84	0.05%	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	2	\$213,453.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























































































3140H2P36	BANK OF AMERICA, N.A	3	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2P44	BANK OF AMERICA, N.A	3	\$1,544,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,544,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2P51	BANK OF AMERICA, N.A	3	\$1,077,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,077,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2P69	BANK OF AMERICA, N.A	2	\$1,032,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,032,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2P77	BANK OF AMERICA, N.A	4	\$1,418,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,418,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2P85	BANK OF AMERICA, N.A	22	\$9,578,660.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$9,578,660.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2PU6	BANK OF AMERICA, N.A	5	\$2,203,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$2,203,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2PV4	BANK OF AMERICA, N.A	8	\$2,984,469.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,984,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2PW2	BANK OF AMERICA, N.A	6	\$2,502,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,502,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2PX0	BANK OF AMERICA, N.A	17	\$7,817,304.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$7,817,304.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2PY8	BANK OF AMERICA, N.A	5	\$1,218,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,218,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2PZ5	BANK OF AMERICA, N.A	7	\$1,035,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,035,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J1S82	REGIONS BANK	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J1YD4	LUMENT CAPITAL	1	\$22,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KF3C7	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,373,602.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,373,602.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ2C9	Unavailable	1	\$22,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ2D7	GREYSTONE SERVICING COMPANY LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ2P0	PNC BANK, NATIONAL ASSOCIATION	1	\$33,645,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ2Q8	WALKER & DUNLOP, LLC	1	\$14,758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ2R6	WALKER & DUNLOP, LLC	1	\$36,099,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$36,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ2X3	WELLS FARGO BANK, N.A	1	\$14,584,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LJ6M3	WALKER & DUNLOP, LLC	1	\$7,658,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ6N1	KEYBANK NATIONAL ASSOCIATION	1	\$17,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ6P6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,846,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ6Q4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$37,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ6R2	LUMENT CAPITAL	1	\$7,446,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ6S0	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$11,377,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ6U5	GREYSTONE SERVICING COMPANY LLC	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ6V3	WALKER & DUNLOP, LLC	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ6W1	ARBOR COMMERCIAL FUNDING I, LLC	2	\$23,498,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$23,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ6Y7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ7A8	COLLIERS MORTGAGE LLC	1	\$5,478,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ7B6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$22,738,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$22,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ7C4	NEWMARK	1	\$26,663,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ7D2	LUMENT CAPITAL	1	\$1,612,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ7E0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$60,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$60,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ7H3	GREYSTONE SERVICING COMPANY LLC	1	\$23,791,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ7J9	Unavailable	1	\$35,909,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$35,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ7K6	Unavailable	1	\$23,788,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ7L4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJ7M2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,194,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LJR2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,837,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LJZX7	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,830,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LJZY5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,067,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKA29	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$9,055,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKA37	GREYSTONE SERVICING COMPANY LLC	1	\$78,434,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$78,434,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKA52	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKA86	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKA94	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$39,361,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,361,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKA1	ARBOR COMMERCIAL FUNDING I, LLC	2	\$15,655,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$15,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKAC7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,007,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKAG8	Unavailable	1	\$98,051,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$98,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKAH6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$37,999,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKAJ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKAK9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,311,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,311,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKAM5	GREYSTONE SERVICING COMPANY LLC	1	\$4,037,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKAN3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKAP8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$890,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKAQ6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$52,721,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKAR4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKAS2	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKAT0	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,004,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKAU7	WALKER & DUNLOP, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA												





3140LKM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKD0	GREYSTONE SERVICING COMPANY LLC	1	\$8,894,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKD5	COLLIERS MORTGAGE LLC	1	\$1,448,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKD3	COLLIERS MORTGAGE LLC	1	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKS9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$36,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$36,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKDU4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,904,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKD0	M & T REALTY CAPITAL CORPORATION	1	\$52,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$52,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKE25	ARBOR COMMERCIAL FUNDING I, LLC	1	\$33,415,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKE33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKE41	Unavailable	1	\$28,471,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKE58	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKE66	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,783,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKE90	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,543,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKEC3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKE01	WALKER & DUNLOP, LLC	1	\$46,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$46,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKEE9	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKEF6	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$2,357,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKEJ8	WALKER & DUNLOP, LLC	1	\$8,627,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKE01	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,388,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LKGZ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH55	WALKER & DUNLOP, LLC	1	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH63	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,595,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH71	NEWMARK	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH89	Unavailable	1	\$11,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH97	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKHCO	Unavailable	1	\$3,194,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH8D	LUMENT CAPITAL	1	\$1,988,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,988,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH8M	Unavailable	2	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH91	GREYSTONE SERVICING COMPANY LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH99	WALKER & DUNLOP, LLC	1	\$11,522,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH7R	KEYBANK NATIONAL ASSOCIATION	1	\$21,311,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,311,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH5S	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKHV8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,317,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH76	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,076,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKH72	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,802,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKJA2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,931,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKJC8	PNC BANK, NATIONAL ASSOCIATION	1	\$24,459,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKJD6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,107,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKJE4	WALKER & DUNLOP, LLC	1	\$19,953,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	GUARANTEED RATE, INC	2	\$1,223,978.01	3.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP	10	\$3,047,651.93	9.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$13,728,030.05	43.9%	1	\$881,849.34	NA	\$0.00	NA	\$881,849.34	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$1,126,215.91	3.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$1,552,201.71	4.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE CORPORATION	1	\$593,172.91	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, LNC	1	\$509,492.29	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	1	\$364,627.87	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$692,500.28	2.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING	1	\$350,515.56	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$470,742.02	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNMB HOME LOANS INC	1	\$441,549.36	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$543,987.76	1.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$31,268,902.50</b>	<b>100%</b>	<b>1</b>	<b>\$881,849.34</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$881,849.34</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M5MT9	ALL WESTERN MORTGAGE, INC	1	\$576,895.00	1.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$678,110.03	2.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$635,160.86	2.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,000.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$299,797.45	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$946,447.54	3.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMET MORTGAGE	1	\$439,518.40	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	3	\$1,174,189.81	4.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$72,995.17	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$460,756.89	1.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	1	\$430,889.63	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,296.98	0.27%	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	1	\$289,675.04	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBORONE MORTGAGE LLC	1	\$287,713.29	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN AN MORTGAGE CORPORATION, A CORPORATION	1	\$439,570.04	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,060,065.51	3.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$571,363.52	1.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRE HOME LOANS, INC	1	\$284,991.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	38	\$17,244,591.67	59.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$275,205.48	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$374,848.83	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY BANK	1	\$543,931.51	1.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$52,442.54	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$613,295.00	2.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$310,400.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$329,470.98	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,690.72	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$29,140,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M5MU6	1ST PRIORITY MORTGAGE, INC	2	\$572,950.00	3.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$207,100.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$952,345.23	5.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	3	\$1,487,789.39	7.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$705,686.51	3.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,005,453.00	5.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY FIRST FUNDING LLC	2	\$652,206.65	3.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	2	\$716,000.00	3.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP	7	\$2,245,537.30	11.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$5,659,279.43	29.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$541,111.27	2.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$996,448.92	5.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$724,682.38	3.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	2	\$640,147.47	3.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING	1	\$299,456.13	1.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$556,000.00	2.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$941,210.59	4.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

<b>Total</b>		<b>50</b>	<b>\$18,903,404.27</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>								
3140M5MV4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,855.36	1.59%	\$0.00	NA	\$0.00								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,849.13	1.7%	\$0.00	NA	\$0.00								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,600.00	1.69%	\$0.00	NA	\$0.00								
	ASSOCIATED MORTGAGE CORPORATION	1	\$167,713.00	1.67%	\$0.00	NA	\$0.00								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,745.00	1.53%	\$0.00	NA	\$0.00								
	ATLANTIC COAST MORTGAGE, LLC	1	\$152,000.00	1.51%	\$0.00	NA	\$0.00								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$155,000.00	1.54%	\$0.00	NA	\$0.00								
	COMPASS MORTGAGE, INC	1	\$161,233.94	1.61%	\$0.00	NA	\$0.00								
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$167,840.60	1.67%	\$0.00	NA	\$0.00								
	CROSSCOUNTRY MORTGAGE, LLC	4	\$654,769.31	6.52%	\$0.00	NA	\$0.00								
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.55%	\$0.00	NA	\$0.00								
	DAS ACQUISITION COMPANY, LLC	1	\$171,897.17	1.71%	\$0.00	NA	\$0.00								
	DRAPER AND KRAMER MORTGAGE CORP	2	\$324,759.58	3.24%	\$0.00	NA	\$0.00								
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$168,750.00	1.68%	\$0.00	NA	\$0.00								
	EMBRACE HOME LOANS, INC	1	\$165,000.00	1.64%	\$0.00	NA	\$0.00								
	FM HOME LOANS, LLC	1	\$154,723.97	1.54%	\$0.00	NA	\$0.00								
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$154,700.00	1.54%	\$0.00	NA	\$0.00								
	GUARANTEED RATE AFFINITY, LLC	1	\$157,354.83	1.57%	\$0.00	NA	\$0.00								
	GUARANTEED RATE, INC	3	\$455,089.75	4.53%	\$0.00	NA	\$0.00								
	GUILD MORTGAGE COMPANY LLC	1	\$160,908.00	1.6%	\$0.00	NA	\$0.00								
	GVC MORTGAGE, INC	1	\$154,230.00	1.54%	\$0.00	NA	\$0.00								
	HOMESTAR FINANCIAL CORP	1	\$171,250.00	1.71%	\$0.00	NA	\$0.00								
	HOMESTEAD FUNDING CORP	1	\$150,375.00	1.5%	\$0.00	NA	\$0.00								
	JPMORGAN CHASE BANK, N.A	19	\$3,101,662.36	30.9%	\$0.00	NA	\$0.00								
	KEY MORTGAGE SERVICES, INC	1	\$154,235.44	1.54%	\$0.00	NA	\$0.00								
	LADERA LENDING, INC	1	\$165,706.27	1.65%	\$0.00	NA	\$0.00								
	LOANDEPOT.COM, LLC	1	\$164,735.31	1.64%	\$0.00	NA	\$0.00								
	LOWER, LLC	1	\$169,691.79	1.69%	\$0.00	NA	\$0.00								
	LUMINATE HOME LOANS, INC	1	\$175,000.00	1.74%	\$0.00	NA	\$0.00								
	OPEN MORTGAGE, LLC	1	\$170,000.00	1.69%	\$0.00	NA	\$0.00								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$479,915.76	4.78%	\$0.00	NA	\$0.00								
	ROYAL UNITED MORTGAGE LLC	1	\$162,102.87	1.62%	\$0.00	NA	\$0.00								
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE	1	\$150,350.00	1.5%	\$0.00	NA	\$0.00								
	TAYLOR MORRISON HOME FUNDING, INC	1	\$171,673.00	1.71%	\$0.00	NA	\$0.00								
	THE CENTRAL TRUST BANK, A BANKING INSTITUTION	1	\$152,608.06	1.52%	\$0.00	NA	\$0.00								
	WATERMARK CAPITAL, INC	1	\$160,957.67	1.64%	\$0.00	NA	\$0.00								
<b>Total</b>		<b>62</b>	<b>\$10,036,283.17</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>								
3140M5MW2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$264,832.74	2.59%	\$0.00	NA	\$0.00								
	COMMUNITY MORTGAGE CORPORATION	1	\$273,817.00	2.68%	\$0.00	NA	\$0.00								
	COMPASS MORTGAGE, INC	1	\$265,573.31	2.6%	\$0.00	NA	\$0.00								
	CONTOUR MORTGAGE CORPORATION	1	\$267,750.00	2.62%	\$0.00	NA	\$0.00								
	CROSSCOUNTRY MORTGAGE, LLC	3	\$789,800.00	7.72%	\$0.00	NA	\$0.00								
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,669.19	2.53%	\$0.00	NA	\$0.00								
	DAS ACQUISITION COMPANY, LLC	1	\$260,918.25	2.55%	\$0.00	NA	\$0.00								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$265,500.00	2.6%	\$0.00	NA	\$0.00								
	ENVOY MORTGAGE, LTD	2	\$523,830.00	5.12%	\$0.00	NA	\$0.00								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,615.32	2.46%	\$0.00	NA	\$0.00								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$271,803.13	2.66%	\$0.00	NA	\$0.00								
	FIDELITY BANK	1	\$250,549.48	2.45%	\$0.00	NA	\$0.00								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,125.00	2.62%	\$0.00	NA	\$0.00								
	GREAT PLAINS NATIONAL BANK	1	\$269,466.30	2.64%	\$0.00	NA	\$0.00								
	HALLMARK HOME MORTGAGE, LLC	1	\$266,000.00	2.6%	\$0.00	NA	\$0.00								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,785.44	2.46%	\$0.00	NA	\$0.00								
	HOMESTAR FINANCIAL CORP	1	\$270,750.00	2.65%	\$0.00	NA	\$0.00								
	JPMORGAN CHASE BANK, N.A	11	\$2,871,468.67	28.08%	\$0.00	NA	\$0.00								
	LEADERONE FINANCIAL CORPORATION	1	\$256,000.00	2.5%	\$0.00	NA	\$0.00								
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$254,790.94	2.49%	\$0.00	NA	\$0.00								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,500.00	2.51%	\$0.00	NA	\$0.00								





























	DHI MORTGAGE COMPANY LTD	1	\$219,210.00	12.81%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	2	\$427,540.00	24.99%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$631,001.00	36.89%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,710,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N1CW1	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,315,894.09	70.51%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$550,386.63	29.49%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,866,280.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4E94	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,009,581.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,009,581.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4F36	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,271,891.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,271,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4F44	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,006,020.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,006,020.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4F69	REGIONS BANK DBA REGIONS MORTGAGE	9	\$3,910,694.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,910,694.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4F77	REGIONS BANK DBA REGIONS MORTGAGE	14	\$5,405,922.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,405,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4F85	REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,097,569.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,097,569.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4F93	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,212,014.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,212,014.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4FN2	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,971,681.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,971,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4FV4	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,006,527.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,006,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4GA9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,490,441.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,490,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4GB7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,125,082.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,125,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4GC5	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,647,886.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,647,886.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4GD3	REGIONS BANK DBA REGIONS MORTGAGE	2	\$1,057,857.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,057,857.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4GF8	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,452,581.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,452,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4GG6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,165,107.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,165,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4GH4	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,022,207.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,022,207.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4GJ0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,217,453.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,217,453.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140N4GK7	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,077,573.82	100%	0	\$0.00	NA												

<b>Total</b>		14	\$1,077,573.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N4GL5	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,445,796.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$1,445,796.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N7AF7	FREEDOM MORTGAGE CORPORATION	7	\$1,029,762.26	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEPROS, LLC	1	\$170,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		9	\$1,329,762.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N7AG5	FREEDOM MORTGAGE CORPORATION	7	\$1,424,944.23	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,814.88	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,639,759.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N7AH3	AFFIRM HOME LOANS LLC	1	\$629,740.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BWC LENDING, LLC	1	\$467,998.30	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL, LLC	1	\$428,000.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,385,435.20	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$2,911,173.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N7AJ9	FREEDOM MORTGAGE CORPORATION	10	\$1,123,715.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,123,715.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N7AK6	FREEDOM MORTGAGE CORPORATION	7	\$1,364,890.23	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$388,854.53	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,400.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,951,144.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N7AL4	FREEDOM MORTGAGE CORPORATION	7	\$1,444,661.23	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$209,836.17	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,654,497.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N7AM2	FREEDOM MORTGAGE CORPORATION	10	\$2,407,601.33	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$2,651,601.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N7AN0	FREEDOM MORTGAGE CORPORATION	3	\$1,255,704.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		3	\$1,255,704.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N82B3	CHERRY CREEK MORTGAGE LLC	1	\$416,056.47	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	1	\$279,390.99	22.55%	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	\$283,736.96	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$259,759.19	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		4	\$1,238,943.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N82C1	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$465,155.77	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$284,525.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$511,394.71	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$271,354.47	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$218,057.44	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$1,750,487.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N82D9	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$198,678.79	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$72,690.36	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,159.77	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,366.05	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FIRST BANK	1	\$183,255.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$198,546.03	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,017,696.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N82E7	AMCAP MORTGAGE LTD	2	\$221,160.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00













3140N8YT9	LOANDEPOT.COM LLC	3	\$1,027,061.00	76.71%	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	\$311,864.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,338,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140N8YV4	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$726,200.00	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	1	\$600,000.00	30.29%	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	\$654,725.79	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,980,925.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140N8YW2	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$370,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$722,500.00	7.56%	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	\$303,716.93	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE INC	1	\$357,118.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$551,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$1,864,008.63	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	2	\$1,077,374.61	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$418,000.00	4.37%	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	\$407,400.00	4.26%	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	\$291,260.59	3.05%	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	\$263,788.88	2.76%	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	\$278,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$370,405.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$489,620.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$603,692.40	6.31%	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	\$353,784.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNFLOWER BANK N.A	1	\$408,500.00	4.27%	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	\$430,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$9,560,669.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140N8YX0	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$398,556.03	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$303,770.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$210,975.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$203,700.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL INC	1	\$213,750.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,330,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140N8YY8	ACADEMY MORTGAGE CORPORATION	1	\$311,000.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$577,470.39	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$359,674.56	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,248,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140N8Z27	EVERETT FINANCIAL INC	3	\$652,929.35	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$218,071.10	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$213,570.42	16.53%	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	\$207,532.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,292,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140N8Z35	CROSSCOUNTRY MORTGAGE LLC	1	\$372,000.00	26.6%	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	\$386,713.65	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$640,000.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,398,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140N8Z43	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$793,143.36	58.45%	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	\$304,053.32	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$259,741.17	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,356,937.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140N8Z50	BARRINGTON BANK & TRUST COMPANY N.A	1	\$470,450.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$351,140.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$343,710.43	4.81%	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	\$290,472.44	4.06%	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	1	\$225,805.69	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,393,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140N8ZF8	FIRST HERITAGE MORTGAGE LLC	1	\$250,000.00	7.95%	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	\$239,766.73	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$723,000.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$1,433,270.39	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$250,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,144,037.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140N8ZG6	HIGHTECHLENDING INC	1	\$276,500.00	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC	1	\$401,800.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$553,000.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,231,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140N8ZH4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$725,855.00	6.08%	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	\$275,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$720,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$281,250.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$375,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$445,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$272,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$693,603.93	5.81%	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	\$318,454.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$436,641.79	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$266,261.91	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$937,750.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	2	\$1,088,278.00	9.11%	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	\$447,552.77	3.75%	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	\$474,910.33	3.98%	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	\$670,970.24	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$2,468,371.47	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$584,014.25	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC	1	\$465,619.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$11,947,032.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140N8ZJ0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$725,674.40	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$570,400.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$536,250.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$291,788.66	5.08%	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	\$360,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$798,913.41	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$565,250.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER LLC	1	\$375,920.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	1	\$440,188.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$250,885.15	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$513,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION	1	\$319,762.51	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$5,748,032.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140N8ZK7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$985,095.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$308,750.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$308,460.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$536,750.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$684,000.00	10.43%	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	\$408,025.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	2	\$750,749.43	11.45%	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	\$657,595.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$327,750.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION	1	\$645,995.22	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























	FIDELITY BANK	1	\$208,257.03	14.66%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$892,700.00	62.82%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,420,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND2Z9	NATIONSTARMORTGAGE	7	\$1,166,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,166,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND3A3	NATIONSTARMORTGAGE	10	\$1,633,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,633,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND3B1	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY	1	\$205,500.00	14.25%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$993,825.00	68.9%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE	1	\$243,000.00	16.85%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,442,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND3C9	NATIONSTARMORTGAGE	1	\$544,000.00	40.71%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$489,250.00	36.61%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$303,000.00	22.68%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND3D7	NATIONSTARMORTGAGE	9	\$1,592,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,592,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND3E5	FOOTE CAPITAL MORTGAGE COMPANY	1	\$180,000.00	14.68%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,046,000.00	85.32%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND3F2	FREEDOM MORTGAGE CORPORATION	1	\$239,500.00	20.13%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$950,200.00	79.87%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,189,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND3G0	NATIONSTARMORTGAGE	7	\$1,153,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,153,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND3H8	NATIONSTARMORTGAGE	8	\$1,173,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,173,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND3J4	NATIONSTARMORTGAGE	12	\$1,740,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,740,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND3K1	NATIONSTARMORTGAGE	5	\$1,152,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,152,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND3L9	NATIONSTARMORTGAGE	6	\$971,172.00	83.35%	0	\$0.00	NA												
	PADDIO	1	\$194,000.00	16.65%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,165,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND3M7	NATIONSTARMORTGAGE	9	\$1,114,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,114,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDA23	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,898.04	2.46%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$95,000.00	2.34%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK NA	1	\$108,000.00	2.66%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	2.58%	0	\$0.00	NA												
	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK	1	\$90,250.00	2.22%	0	\$0.00	NA												
	COLONY BANK	1	\$95,795.70	2.36%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$108,118.00	2.66%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	1	\$101,250.00	2.49%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$98,000.00	2.41%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$97,098.52	2.39%	0	\$0.00	NA												
	ENCORE BANK A STATE CHARTERED BANK	1	\$87,000.00	2.14%	0	\$0.00	NA												



















	NVR MORTGAGE FINANCE INC	1	\$332,291.31	5.09%	0	\$0.00	NA												
	RED RIVER BANK, A BANKING CORPORATION	1	\$348,651.76	5.34%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$354,645.46	5.43%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC A CORPORATION	1	\$672,106.50	10.29%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK, A BANKING INSTITUTION	1	\$474,480.08	7.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$366,298.98	5.59%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$6,534,501.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDAP2	KIND LENDING LLC	1	\$725,423.64	37.88%	0	\$0.00	NA												
	SUPERIOR FUNDING CORPORATION	1	\$560,397.05	29.26%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC	1	\$629,326.49	32.86%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,915,147.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDAQ0	BAY EQUITY LLC	1	\$337,500.18	17.2%	0	\$0.00	NA												
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$799,255.22	40.72%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$446,022.66	22.73%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$379,809.27	19.35%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,962,587.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDAR8	AMCAP MORTGAGE LTD	1	\$339,110.58	3.96%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$355,610.34	4.15%	0	\$0.00	NA												
	CLM MORTGAGE INC	1	\$296,816.01	3.47%	0	\$0.00	NA												
	FILO MORTGAGE LLC	1	\$339,558.33	3.96%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$449,983.26	5.25%	0	\$0.00	NA												
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$317,660.04	3.71%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$631,023.67	7.37%	0	\$0.00	NA												
	PARKSTONE MORTGAGE LLC	1	\$519,430.83	6.06%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$298,591.12	3.49%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$440,054.89	5.14%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$450,446.00	5.26%	0	\$0.00	NA												
	PRIMIS MORTGAGE COMPANY	1	\$593,632.05	6.93%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE	1	\$534,851.27	6.25%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES,L.P	1	\$647,307.25	7.56%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO CORPORATION	1	\$260,714.32	3.04%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC A CORPORATION	2	\$903,430.83	10.56%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC., A CORPORATION	1	\$495,922.50	5.79%	0	\$0.00	NA												
	ZEROMORTGAGE AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$690,507.41	8.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$8,564,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDAS6	ACOPIA LLC	1	\$233,957.98	20.73%	0	\$0.00	NA												
	BHOME MORTGAGE LLC	1	\$219,735.66	19.47%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$235,259.64	20.84%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC	1	\$224,729.16	19.91%	0	\$0.00	NA												
	THE FIRST BANK A STATE CHARTERED BANK	1	\$215,000.00	19.05%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,128,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDAT4	NVR MORTGAGE FINANCE INC	1	\$185,825.00	17.31%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$192,740.03	17.95%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC	3	\$695,000.00	64.74%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,073,565.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDAU1	ALAMEDA MORTGAGE CORPORATION	1	\$259,960.00	10.9%	0	\$0.00	NA												
	CAPITAL BANK NA	1	\$263,920.00	11.06%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES INC	1	\$328,341.20	13.76%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$382,500.00	16.03%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$271,503.00	11.38%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,750.00	11.18%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$317,969.22	13.33%	0	\$0.00	NA												
	SOCIETY MORTGAGE	1	\$294,490.00	12.36%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,385,433.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



































	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$210,000.00	2.79%	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	\$214,770.15	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,531,405.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDGZ4	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	\$986,783.01	8.71%	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	\$294,104.84	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$345,000.00	3.04%	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	1	\$546,925.33	4.83%	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	3	\$1,300,494.61	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$908,809.60	8.02%	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	\$941,508.66	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED	1	\$394,587.71	3.48%	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	1	\$299,694.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$1,401,574.83	12.37%	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	\$460,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$645,606.63	5.7%	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	\$724,679.97	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	3	\$1,142,297.33	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE, INC., A CORPORATION	1	\$318,250.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$277,217.07	2.45%	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	\$344,294.78	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$11,331,828.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDHA8	ACOPIA, LLC, A CORPORATION	1	\$173,730.98	3.55%	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 COR	1	\$154,849.35	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$164,520.50	3.36%	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	\$158,852.74	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTENERSHIP	1	\$152,601.87	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$1,148,239.40	23.45%	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	\$159,844.49	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$330,531.60	6.75%	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 L	1	\$163,240.42	3.33%	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	\$969,787.61	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$164,747.27	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITE	1	\$166,088.42	3.39%	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	\$162,338.23	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A	1	\$172,360.29	3.52%	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	\$152,851.30	3.12%	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., AN IL CORPORAT	1	\$151,851.30	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE, INC., A CORPORATION	1	\$174,841.80	3.57%	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	\$174,841.77	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,896,119.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDHB6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$199,787.50	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$193,316.40	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORT	1	\$199,818.85	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$553,465.99	15.49%	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	\$177,826.99	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE CORP	1	\$176,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A S	1	\$182,971.22	5.12%	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	\$358,925.81	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$199,684.84	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$180,405.00	5.05%	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	\$199,805.61	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$556,865.01	15.58%	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	1	\$194,814.97	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,573,688.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDHC4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$615,855.84	52.92%	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 CORPORAT	1	\$184,320.68	15.84%	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	\$368,931.18	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$674,922.38	10.59%	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	1	\$290,400.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$6,373,961.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDHH3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COR	1	\$247,109.60	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORT	1	\$236,780.49	10.86%	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 GUARANTEED RATE, INC	1	\$231,453.74	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000.00	11.47%	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	\$249,754.68	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MAC, CALIFORNIA CORPORATION	1	\$239,400.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE TX, INC., A CORPORATION	1	\$239,766.73	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE, INC., A CORPORATION	1	\$245,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,180,528.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDHJ9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$251,766.60	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPO	1	\$252,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$516,137.85	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	\$526,741.47	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$257,450.00	2.4%	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	4	\$1,062,142.94	9.9%	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 COM	1	\$255,760.59	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$257,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$1,528,487.14	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LI	1	\$252,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$254,537.71	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORT	1	\$265,254.10	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$774,457.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LI	1	\$267,495.95	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$269,338.83	2.51%	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	\$273,600.00	2.55%	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	\$271,738.09	2.53%	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	\$265,553.81	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMP	1	\$270,349.37	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MAC, CALIFORNIA CORPORATION	1	\$254,400.00	2.37%	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	1	\$272,700.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$269,737.58	2.52%	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 LIMITE	1	\$254,002.88	2.37%	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 LIMITED LIABILITY COMPAN	1	\$260,752.95	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$269,749.93	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE , INC	1	\$263,755.48	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$266,000.00	2.48%	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	\$271,748.07	2.53%	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	1	\$269,660.01	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,724,318.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDHK6	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$71,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$63,947.44	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	\$32,970.17	2.88%	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	\$120,403.62	10.51%	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	\$67,386.25	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., DELAWARE CORPOR	1	\$84,926.82	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A	1	\$81,927.66	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$83,924.06	7.33%	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	\$84,923.16	7.41%	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	\$52,381.95	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$163,065.96	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE TX, INC., A CORPORATION	1	\$78,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE, INC., A CORPORATION	1	\$80,665.00	7.04%	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	\$79,929.42	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$1,145,451.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NDHL4	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPO	1		\$99,731.02	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1		\$90,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1		\$105,904.18	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEEDOM MORTGAGE CORPORATION	1		\$99,915.99	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1		\$94,839.92	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2		\$196,724.33	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED	1		\$104,907.36	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1		\$99,909.60	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1		\$99,915.99	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1		\$110,000.00	9.1%	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		\$106,655.82	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,208,504.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NDHM2	FREEDOM MORTGAGE CORPORATION	1		\$113,806.80	8.6%	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	3		\$358,615.15	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1		\$116,901.70	8.84%	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	1		\$119,894.13	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1		\$123,287.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3		\$366,925.98	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1		\$123,531.04	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,322,961.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NDHN0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1		\$149,092.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1		\$130,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1		\$149,625.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A CORPORATION	1		\$143,793.00	11.27%	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		\$145,741.67	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1		\$127,887.07	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1		\$149,734.58	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LOAN STORE, INC., A CORPORATION	1		\$144,890.15	11.36%	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		\$134,880.89	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,275,644.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NDHP5	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2		\$381,258.97	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1		\$184,736.87	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1		\$161,236.10	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1		\$199,827.80	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1		\$185,000.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,112,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NDHQ3	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1		\$203,826.07	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1		\$217,321.37	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6		\$1,140,753.93	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1		\$209,637.36	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1		\$213,570.42	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1		\$224,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1		\$213,561.42	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,422,670.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NDHR1	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A	1		\$412,919.53	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1		\$564,751.29	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1		\$320,844.53	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1		\$403,750.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1		\$379,900.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,082,165.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NDHS9	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1		\$341,712.68	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	6		\$2,595,027.72	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2		\$564,371.48	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





3140NDKN6	KINDRED HOMELOANS, LLC	1	\$466,987.63	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,076,889.74	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$3,543,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDKP1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,472,679.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,472,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDKQ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,068,999.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,068,999.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDKR7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,624,256.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,624,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDSK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$4,162,509.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,162,509.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDKT3	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,078,541.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,078,541.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDKU0	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,163,500.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,163,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDKV8	HIGHLAND HOMELOANS, LLC	2	\$864,345.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,325,600.00	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$2,189,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDKW6	HIGHLAND HOMELOANS, LLC	2	\$1,155,692.00	75.91%	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	\$366,700.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,522,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDKX4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,005,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$3,005,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDKY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,981,181.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,981,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDKZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,035,110.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,035,110.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDLA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,563,559.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,563,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDLB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,466,586.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,466,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDLC9	HIGHLAND HOMELOANS, LLC	8	\$4,475,661.17	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINDRED HOMELOANS, LLC	1	\$410,675.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$4,676,425.91	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$9,562,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDLD7	GRAND HOME LOANS, LLC	1	\$664,312.73	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	4	\$1,918,065.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINDRED HOMELOANS, LLC	1	\$704,900.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$4,369,606.20	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$7,656,883.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDLE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,046,281.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,046,281.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDLF2	HIGHLAND HOMELOANS, LLC	4	\$1,976,325.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINDRED HOMELOANS, LLC	1	\$561,271.33	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	SUMMIT MORTGAGE CORPORATION	1	\$490,023.26	1.78%	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	\$515,498.48	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY, A CORPORATION	1	\$482,237.99	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	10	\$4,471,061.65	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$348,144.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$721,213.94	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$277,273.70	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$27,574,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDSJ7	ECLIPSE BANK INC	1	\$249,750.65	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECLIPSE BANK, INC	1	\$229,770.59	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$239,590.00	4.78%	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	\$245,575.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANK	1	\$244,644.31	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$226,818.51	4.53%	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	\$229,771.03	4.59%	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	\$235,764.61	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$227,000.00	4.53%	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	\$243,751.23	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$242,014.54	4.83%	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	\$233,772.57	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$242,763.82	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$243,757.10	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$235,770.62	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	5	\$1,199,889.83	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBRANCO BANK INC	1	\$237,263.57	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,007,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDSK4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$392,644.72	3.88%	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	\$299,735.32	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$471,573.31	4.66%	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	\$332,691.57	3.29%	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	\$422,012.15	4.17%	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	\$431,235.62	4.26%	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	\$304,667.56	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE, LLC	4	\$1,636,618.95	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$578,988.72	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$349,276.20	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFN LENDING GROUP, INC	1	\$390,837.67	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$279,640.76	2.77%	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	\$415,227.35	4.11%	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	\$398,276.65	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK AND TRUST	2	\$959,631.70	9.49%	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	\$460,323.25	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$382,154.22	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$548,503.70	5.42%	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	\$310,975.34	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$282,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$465,068.86	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$10,112,483.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDSL2	ACOPIA, LLC	1	\$251,772.19	2.06%	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	\$261,013.82	2.14%	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	\$521,437.67	4.28%	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	\$274,745.30	2.25%	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	\$270,755.02	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$543,158.54	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$273,358.61	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$544,007.63	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE, LLC	1	\$259,759.19	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$255,132.69	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CLM MORTGAGE, INC	1	\$259,759.19	2.13%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$269,749.93	2.21%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$259,560.14	2.13%	0	\$0.00	NA												
	FIDELITY BANK	1	\$254,369.83	2.09%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$265,765.31	2.18%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$259,151.75	2.13%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$521,942.00	4.28%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$530,288.60	4.35%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$517,270.25	4.24%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$528,933.62	4.34%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$269,522.26	2.21%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$259,764.95	2.13%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING LLC	1	\$274,513.40	2.25%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$270,161.43	2.22%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$269,749.93	2.21%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$261,019.51	2.14%	0	\$0.00	NA												
	NBH BANK	1	\$252,747.15	2.24%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	2	\$544,001.68	4.46%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,052.40	2.06%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$274,751.39	2.25%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$254,095.62	2.08%	0	\$0.00	NA												
	REDWOOD CAPITAL INC	1	\$263,022.29	2.16%	0	\$0.00	NA												
	RLM MORTGAGE LLC DBA CAPROCK HOMES LOANS	1	\$273,115.89	2.24%	0	\$0.00	NA												
	SOUTH CENTRAL BANK INC	1	\$275,000.00	2.26%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$259,859.09	2.13%	0	\$0.00	NA												
	TRUIST BANK	2	\$524,500.00	4.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,833.19	2.26%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,192,641.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDSM0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$393,892.90	3.86%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$512,524.86	5.03%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$308,464.03	3.02%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$295,575.98	2.9%	0	\$0.00	NA												
	COLONY BANK	1	\$284,646.94	2.79%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$398,155.88	3.9%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY	1	\$416,198.41	4.08%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION	1	\$371,113.56	3.64%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$379,648.04	3.72%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$280,002.74	2.75%	0	\$0.00	NA												
	JET MORTGAGE A DBA OF HOME MORTGAGE ALLIANCE CORPORATION (HM AC), A CALIFORNIA CORPORATION	1	\$303,725.18	2.98%	0	\$0.00	NA												
	LEGACY HOME LOANS, LLC	1	\$340,749.10	3.34%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$545,768.06	5.35%	0	\$0.00	NA												
	LOWER LLC DBA HOMESIDE FINANCIAL	1	\$359,716.53	3.53%	0	\$0.00	NA												
	LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$398,639.30	3.91%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$332,198.83	3.26%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$640,656.07	6.28%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$286,402.35	2.81%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$275,244.83	2.7%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$355,927.32	3.49%	0	\$0.00	NA												
	RESOURCES FINANCIAL SERVICES INC	1	\$438,503.23	4.3%	0	\$0.00	NA												
	TOLL BROTHERS MORTGAGE COMPANY	1	\$544,884.86	5.34%	0	\$0.00	NA												
	TRIAD BANK	1	\$379,656.47	3.72%	0	\$0.00	NA												
	TRUIST BANK	1	\$488,785.78	4.79%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	1	\$470,250.00	4.61%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$396,223.69	3.9%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$10,197,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDSN8	ACRE MORTGAGE & FINANCIAL, INC	1	\$423,536.02	2.97%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$317,860.33	2.23%	0	\$0.00	NA												
	AMERANT MORTGAGE, LLC	1	\$359,331.37	2.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$334,343.04	2.35%	0	\$0.00	NA												













	CITIZENS BANK & TRUST CO OF VIVIAN, LOUISIANA	1	\$422,037.00	2.14%	0	\$0.00	NA												
	COLONY BANK	1	\$398,905.00	2.02%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$397,561.25	2.02%	0	\$0.00	NA												
	F & M BANK	1	\$327,320.94	1.66%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION	1	\$375,250.00	1.9%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$277,123.85	1.41%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$324,102.04	1.64%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$449,350.00	2.28%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$374,876.44	1.9%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	1	\$437,000.00	2.22%	0	\$0.00	NA												
	LOANDEPOT COM LLC	1	\$337,250.00	1.71%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$427,064.15	2.17%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$965,201.96	4.9%	0	\$0.00	NA												
	LOANDEPOTCOM LLC	1	\$389,093.33	1.97%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$379,630.66	1.93%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$549,100.00	2.79%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$589,000.00	2.99%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$422,339.12	2.14%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE, LLC	1	\$507,744.03	2.58%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$588,427.52	2.99%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$427,073.61	2.17%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$347,353.86	1.76%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$347,700.00	1.76%	0	\$0.00	NA												
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$544,750.00	2.76%	0	\$0.00	NA												
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$284,905.00	1.45%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$700,385.20	3.55%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$380,000.00	1.93%	0	\$0.00	NA												
	TRUIST BANK	7	\$3,750,381.15	19.03%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$489,250.00	2.48%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$19,710,019.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDSW8	BAY EQUITY LLC	1	\$324,675.84	5.44%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$507,719.35	8.5%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$404,190.08	6.77%	0	\$0.00	NA												
	FEMBI MORTGAGE	1	\$470,250.00	7.88%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$355,300.00	5.95%	0	\$0.00	NA												
	LEGENDARY HOME LOANS, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	\$512,501.40	8.58%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$378,000.00	6.33%	0	\$0.00	NA												
	LOWER, LLC	1	\$370,759.30	6.21%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$405,000.00	6.78%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$351,000.00	5.88%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$502,011.60	8.41%	0	\$0.00	NA												
	TOWNBANK MORTGAGE	1	\$379,634.66	6.36%	0	\$0.00	NA												
	TRUIST BANK	2	\$1,009,782.00	16.91%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,970,824.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDSX6	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$359,632.96	6.26%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$395,605.03	6.89%	0	\$0.00	NA												
	CWM PARTNERS, L.P	1	\$284,383.00	4.95%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$395,515.11	6.88%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$480,177.00	8.36%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$346,154.39	6.03%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$437,074.77	7.61%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$335,000.00	5.83%	0	\$0.00	NA												
	TOLL BROTHERS MORTGAGE COMPANY	3	\$1,602,494.86	27.89%	0	\$0.00	NA												
	TRUIST BANK	3	\$1,108,909.35	19.3%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,744,946.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDSY4	AMCAP MORTGAGE LTD	2	\$696,000.00	10.3%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$826,011.38	12.23%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$467,566.54	6.92%	0	\$0.00	NA												



































	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$235,000.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$454,400.00	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$243,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,172,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEAW5	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,262.43	9.8%	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	\$268,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$513,766.60	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOZZLE FINANCIAL INC	1	\$259,770.61	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,750.00	9.9%	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	\$519,495.95	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$265,085.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$273,320.42	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,614,451.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEAX3	BANK OF THE JAMES INC	1	\$251,283.47	24.38%	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	\$275,000.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$504,325.00	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,030,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEAY1	CITIZENS BANK, NA	10	\$4,498,072.87	69.2%	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	\$399,629.52	6.15%	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	\$358,500.00	5.52%	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	2	\$660,607.90	10.16%	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	\$583,432.38	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$6,500,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEAZ8	CITIZENS BANK, NA	3	\$1,016,339.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,016,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEB20	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$538,200.00	51.05%	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	\$260,000.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	1	\$256,000.00	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,054,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEB38	AMERICAN SECURITY MORTGAGE CORP	1	\$270,750.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$261,158.61	9.8%	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	\$266,157.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$519,250.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A STATE BANK	1	\$270,000.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EGACY HOME LOANS LLC DBA STEADFAST MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$265,500.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$274,500.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO A NATIONAL BANKING ASSOCIATION	1	\$274,245.76	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$264,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,665,561.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEB46	ARBOR FINANCIAL GROUP	1	\$641,250.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK3 A STATE CHARTERED BANK	1	\$416,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$405,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$371,900.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$942,450.00	11.67%	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	\$585,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A NEW JERSEY CHARTERED BANK	1	\$442,500.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$494,000.00	6.12%	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	\$288,800.00	3.58%	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	\$424,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$388,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDARY HOME LOANS LLC	1	\$324,000.22	4.01%	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	2	\$759,361.06	9.4%	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	\$881,100.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$328,830.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$382,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$8,074,691.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NEB53	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$500,000.00	8.87%	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	\$280,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK NA A NATIONAL BANK	1	\$600,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$1,565,920.00	27.79%	1	\$400,764.40	NA	1	\$400,764.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION A CORPORATION	1	\$297,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$426,800.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$600,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$275,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$653,600.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$435,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$5,634,320.00</b>	<b>100%</b>	<b>1</b>	<b>\$400,764.40</b>	<b>1</b>	<b>\$400,764.40</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NEB61	AMERICAN BANK & TRUST	2	\$745,000.00	8.26%	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	\$330,541.51	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$993,000.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$1,296,964.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$345,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$302,425.09	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$365,940.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$368,600.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING A STATE BANK	1	\$329,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$776,300.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$387,277.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$1,089,600.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$387,600.00	4.3%	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	\$429,875.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$531,590.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$339,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$9,019,012.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NEB79	ALLIED FIRST BANK SB	1	\$305,000.00	4.72%	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	\$305,884.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$814,340.93	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$300,780.32	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$305,550.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$363,187.38	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$353,737.63	5.47%	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	\$312,610.07	4.84%	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	\$356,002.68	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,052,619.67	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUOIN FINANCIAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$334,650.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$599,305.00	9.27%	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	\$339,200.46	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$331,700.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE	1	\$390,115.05	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$6,464,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NEBA2	AMERICA'S MONEY SOURCE, INC	1	\$134,865.61	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK A STATE CHARTERED BANK	1	\$135,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B1BANK A LOUISIANA BANKING CORPORATION	1	\$130,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$137,255.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$145,854.66	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$272,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$431,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$145,650.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$136,645.28	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$134,900.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTEFI, LLC	1	\$145,465.15	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













3140NEGB5	CHERRY CREEK MORTGAGE, LLC	1	\$503,055.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$503,055.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NEGC3	DAY ONE MORTGAGE, LLC	1	\$184,044.40	33.27%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$163,658.98	29.59%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$205,462.95	37.14%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$553,166.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NEGD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$354,050.00	31.51%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$332,900.00	29.63%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$436,632.87	38.86%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,123,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NEGE9	BAY CAPITAL MORTGAGE CORPORATION	1	\$174,456.88	8.72%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$151,076.06	7.55%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$339,500.00	16.97%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$540,461.00	27.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$489,638.32	24.48%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$305,299.55	15.26%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,000,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NEGF6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$358,633.00	11.18%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$232,468.72	7.24%	0	\$0.00	NA												
	LOWER, LLC	3	\$1,002,674.10	31.25%	0	\$0.00	NA												
	NFM, INC	2	\$782,423.23	24.38%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$551,713.45	17.19%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$280,978.12	8.76%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,208,890.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NEGG4	EVERETT FINANCIAL, INC	1	\$403,023.32	28.61%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$373,158.67	26.49%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$414,826.15	29.44%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$217,908.46	15.46%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,408,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NEGH2	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$304,249.60	29.04%	0	\$0.00	NA												
	LOWER, LLC	1	\$166,585.32	15.9%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$179,313.45	17.11%	0	\$0.00	NA												
	NFM, INC	1	\$170,943.66	16.32%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,633.52	21.63%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,047,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NEGK5	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$159,702.69	12.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,203.38	14.4%	0	\$0.00	NA												
	GO MORTGAGE, LLC	1	\$222,696.89	17.5%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,820.50	12.33%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$291,000.00	22.87%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$126,100.00	9.91%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$132,691.95	10.44%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,272,215.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NEGL3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,167.10	27.97%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$161,500.00	36.08%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$160,909.83	35.95%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$447,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NEGM1	FIRST OHIO HOME FINANCE, INC	2	\$334,875.00	54.79%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$276,353.00	45.21%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$611,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NEKD6	AXEN MORTGAGE	1	\$379,222.03	11.56%	0	\$0.00	NA												











	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	4.07%	0	\$0.00	NA																		
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	8	\$1,994,950.00	32.49%	0	\$0.00	NA																		
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$481,629.97	7.84%	0	\$0.00	NA																		
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$811,200.00	13.21%	0	\$0.00	NA																		
	LIBERTY BANK	5	\$1,052,917.69	17.15%	0	\$0.00	NA																		
	LOANDEPOT COM LLC	1	\$168,127.46	2.74%	0	\$0.00	NA																		
	MOVEMENT MORTGAGE LLC	1	\$233,285.00	3.8%	0	\$0.00	NA																		
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$363,000.00	5.91%	0	\$0.00	NA																		
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$431,401.88	7.03%	0	\$0.00	NA																		
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,800.00	2.84%	0	\$0.00	NA																		
<b>Total</b>		<b>27</b>	<b>\$6,140,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																		
3140NEVW2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$571,957.49	20.99%	0	\$0.00	NA																		
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,200.00	9.26%	0	\$0.00	NA																		
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$614,786.00	22.57%	0	\$0.00	NA																		
	MOVEMENT MORTGAGE LLC	1	\$232,573.73	8.54%	0	\$0.00	NA																		
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$226,229.91	8.3%	0	\$0.00	NA																		
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$826,657.88	30.34%	0	\$0.00	NA																		
<b>Total</b>		<b>12</b>	<b>\$2,724,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																		
3140NEVX0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$523,096.57	36.05%	0	\$0.00	NA																		
	FLAGSTAR BANK NA A NATIONAL BANK	1	\$224,786.51	15.49%	0	\$0.00	NA																		
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,800.00	16.04%	0	\$0.00	NA																		
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,628.99	13.41%	0	\$0.00	NA																		
	M & T BANK, A CORPORATION	1	\$275,738.12	19.01%	0	\$0.00	NA																		
<b>Total</b>		<b>7</b>	<b>\$1,451,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																		
3140NEVY8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,461.44	26.42%	0	\$0.00	NA																		
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	34.64%	0	\$0.00	NA																		
	MOVEMENT MORTGAGE LLC	1	\$220,300.00	38.94%	0	\$0.00	NA																		
<b>Total</b>		<b>3</b>	<b>\$565,761.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																		
3140NEVZ5	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$287,200.00	100%	0	\$0.00	NA																		
<b>Total</b>		<b>1</b>	<b>\$287,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																		
3140NEX26	GENESEE REGIONAL BANK	1	\$210,664.65	17.03%	0	\$0.00	NA																		
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE CORPORATION	1	\$599,520.19	48.46%	0	\$0.00	NA																		
	NEWREZ LLC	1	\$426,871.07	34.51%	0	\$0.00	NA																		
<b>Total</b>		<b>3</b>	<b>\$1,237,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																		
3140NEX34	CALIBER HOME LOANS, INC	4	\$830,463.50	79.68%	0	\$0.00	NA																		
	NEWREZ LLC	1	\$211,846.56	20.32%	0	\$0.00	NA																		
<b>Total</b>		<b>5</b>	<b>\$1,042,310.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																		
3140NEX42	ATLANTIC COAST MORTGAGE, LLC	1	\$403,750.00	6.96%	0	\$0.00	NA																		
	CALIBER HOME LOANS, INC	2	\$1,004,765.00	17.31%	0	\$0.00	NA																		
	FIRST COLONY MORTGAGE CORPORATION	1	\$429,875.00	7.41%	0	\$0.00	NA																		
	FIRSTTRUST HOME LOANS, INC	1	\$504,640.00	8.7%	0	\$0.00	NA																		
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$395,746.10	6.82%	0	\$0.00	NA																		
	HOMESITE MORTGAGE, LLC	1	\$448,400.00	7.73%	0	\$0.00	NA																		
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$703,000.00	12.11%	0	\$0.00	NA																		
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$403,655.00	6.96%	0	\$0.00	NA																		
	NEIGHBORS BANK	2	\$816,050.00	14.06%	0	\$0.00	NA																		
	RIVER BANK & TRUST	1	\$294,500.00	5.07%	0	\$0.00	NA																		
	SECURITY HOME MORTGAGE LLC	1	\$398,602.04	6.87%	0	\$0.00	NA																		
<b>Total</b>		<b>13</b>	<b>\$5,802,983.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																		
3140NEX59	ACCUNET MORTGAGE LLC	2	\$489,100.00	14.52%	0	\$0.00	NA																		
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$236,392.00	7.02%	0</																				



















3140NFCG5	ROCKET MORTGAGE, LLC	7	\$3,107,173.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,107,173.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCH3	ROCKET MORTGAGE, LLC	18	\$2,296,731.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,296,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCJ9	ROCKET MORTGAGE, LLC	9	\$3,112,882.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,112,882.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCK6	ROCKET MORTGAGE, LLC	15	\$2,457,185.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,457,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCL4	ROCKET MORTGAGE, LLC	16	\$3,078,993.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,078,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCM2	ROCKET MORTGAGE, LLC	21	\$4,486,042.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,486,042.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCN0	ROCKET MORTGAGE, LLC	22	\$5,239,395.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,239,395.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFPC5	ROCKET MORTGAGE, LLC	20	\$8,388,157.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$8,388,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCQ3	ROCKET MORTGAGE, LLC	20	\$8,296,641.29	96.54%	0	\$0.00	NA												
	WEST CAPITAL LENDING, INC	1	\$297,658.18	3.46%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$8,594,299.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCR1	ROCKET MORTGAGE, LLC	36	\$16,427,572.01	93.93%	0	\$0.00	NA												
	SUNNYHILL FINANCIAL, INC	1	\$525,057.00	3%	0	\$0.00	NA												
	WEST CAPITAL LENDING, INC	1	\$536,750.00	3.07%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$17,489,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFC S9	ROCKET MORTGAGE, LLC	33	\$12,073,876.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$12,073,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCT7	ROCKET MORTGAGE, LLC	23	\$1,653,115.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,653,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCU4	ROCKET MORTGAGE, LLC	52	\$5,184,163.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,184,163.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCV2	ROCKET MORTGAGE, LLC	35	\$4,150,841.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,150,841.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCW0	ROCKET MORTGAGE, LLC	69	\$9,632,851.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,632,851.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCX8	BRIDGELock CAPITAL	1	\$536,250.00	1.64%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	79	\$31,743,605.04	96.88%	0	\$0.00	NA												
	WEST CAPITAL LENDING, INC	1	\$487,484.67	1.48%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$32,767,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCY6	ROCKET MORTGAGE, LLC	79	\$13,019,440.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,019,440.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFCZ3	ROCKET MORTGAGE, LLC	80	\$15,274,744.92	98.77%	0	\$0.00	NA												
	WEST CAPITAL LENDING, INC	1	\$190,000.00	1.23%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,464,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NFDA7	ROCKET MORTGAGE, LLC	41	\$4,101,508.93	100%	0	\$0.00	NA												



























3140NGBA7	ROCKET MORTGAGE, LLC	28	\$2,556,990.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,556,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBB5	ROCKET MORTGAGE, LLC	10	\$1,215,088.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,215,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBC3	ROCKET MORTGAGE, LLC	12	\$1,653,870.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,653,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBD1	ROCKET MORTGAGE, LLC	8	\$1,304,091.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,304,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBE9	ROCKET MORTGAGE, LLC	11	\$2,004,966.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,004,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBF6	ROCKET MORTGAGE, LLC	18	\$1,874,047.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,874,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBG4	FIRST CHOICE MORTGAGE INC	1	\$150,000.00	10.77%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	9	\$1,242,382.04	89.23%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,392,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBH2	ROCKET MORTGAGE, LLC	6	\$1,082,360.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,082,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBJ8	ROCKET MORTGAGE, LLC	7	\$1,557,822.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,557,822.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBK5	ROCKET MORTGAGE, LLC	10	\$1,511,974.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,511,974.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBL3	ROCKET MORTGAGE, LLC	14	\$5,531,904.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,531,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBM1	ROCKET MORTGAGE, LLC	7	\$1,033,864.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,033,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBN9	ROCKET MORTGAGE, LLC	6	\$2,679,439.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,679,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBP4	ROCKET MORTGAGE, LLC	13	\$1,783,332.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,783,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBQ2	ROCKET MORTGAGE, LLC	7	\$2,439,373.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,439,373.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBR0	ROCKET MORTGAGE, LLC	9	\$1,453,423.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,453,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBS8	ROCKET MORTGAGE, LLC	8	\$1,521,223.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,521,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBT6	ROCKET MORTGAGE, LLC	12	\$2,531,763.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,531,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBU3	ROCKET MORTGAGE, LLC	9	\$2,134,922.80	89.71%	0	\$0.00	NA												
	WEST CAPITAL LENDING, INC	1	\$245,000.00	10.29%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,379,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGBV1	ROCKET MORTGAGE, LLC	13	\$5,503,602.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,503,602.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





<b>Total</b>		4	\$1,059,073.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NGCS7	COMMERCIAL BANK OF TEXAS, N.A	1	\$265,800.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$757,900.00	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		4	\$1,023,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140NGCT5	U.S. BANK N.A	4	\$1,988,091.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		4	\$1,988,091.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140NGCU2	TOWNEBANK MORTGAGE	1	\$572,482.00	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$795,000.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		3	\$1,367,482.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140NGCV0	U.S. BANK N.A	3	\$1,059,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		3	\$1,059,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140NGCW8	PAC WEST HOME LOANS	1	\$425,600.00	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$295,492.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMAN BANK	1	\$360,000.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		3	\$1,081,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140NGCX6	FIRST CITIZENS NATIONAL BANK	1	\$163,800.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$239,875.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$859,330.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,263,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140NGCY4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$532,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK	1	\$305,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$442,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC., A CALIFORNIA CORPORATION	1	\$322,715.03	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$425,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK, NATIONAL ASSOCIATION	1	\$449,573.02	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$340,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$3,034,050.00	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		14	\$5,850,338.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140NGCZ1	ACADEMY MORTGAGE CORPORATION	1	\$648,000.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$431,250.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$409,100.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$2,931,038.57	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$4,419,388.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140NGD23	ROCKET MORTGAGE, LLC	114	\$45,484,859.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		114	\$45,484,859.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140NGD31	ROCKET MORTGAGE, LLC	21	\$6,389,446.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		21	\$6,389,446.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140NGD49	ROCKET MORTGAGE, LLC	42	\$3,068,739.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		42	\$3,068,739.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140NGD56	ROCKET MORTGAGE, LLC	54	\$5,479,217.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		54	\$5,479,217.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140NGD64	ROCKET MORTGAGE, LLC	45	\$5,346,768.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		45	\$5,346,768.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140NGD72	LONE MORTGAGE, INC	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKET MORTGAGE, LLC	69	\$9,591,187.46	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		70	\$9,726,187.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3140NGD80	ROCKET MORTGAGE, LLC	32	\$10,974,137.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,974,137.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGD98	ROCKET MORTGAGE, LLC	63	\$10,238,472.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,238,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDA5	U.S. BANK N.A	10	\$4,194,615.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$4,194,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDB3	MIDWEST BANK	1	\$117,750.00	11.59%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$898,319.20	88.41%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,016,069.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDC1	U.S. BANK N.A	8	\$1,019,530.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,019,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDD9	U.S. BANK N.A	7	\$1,122,405.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,122,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDE7	U.S. BANK N.A	7	\$1,133,330.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,133,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDF4	U.S. BANK N.A	7	\$1,011,407.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,011,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDG2	U.S. BANK N.A	6	\$1,747,363.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,747,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDH0	AMERICAN BANK, N.A	1	\$200,000.00	17.47%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$944,875.00	82.53%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,144,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDJ6	KBHS HOME LOANS, LLC	1	\$192,997.00	16.95%	0	\$0.00	NA												
	MIDWEST BANK	1	\$180,000.00	15.8%	0	\$0.00	NA												
	PINNACLE BANK	1	\$175,000.00	15.37%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$590,892.00	51.88%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,138,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDK3	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	78	\$23,755,417.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$23,755,417.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDL1	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$400,657.09	16.67%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	4	\$2,002,329.58	83.33%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,402,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDM9	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,382,294.19	57.58%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$1,018,379.76	42.42%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,400,673.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDN7	ROCKET MORTGAGE, LLC	20	\$1,492,936.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,492,936.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDP2	ROCKET MORTGAGE, LLC	35	\$3,500,235.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,500,235.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDQ0	ROCKET MORTGAGE, LLC	23	\$2,755,386.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,755,386.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGDR8	ROCKET MORTGAGE, LLC	35	\$4,890,070.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,890,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















	HOME POINT FINANCIAL CORPORATION	6	\$813,950.50	63.49%	0	\$0.00	NA												
	NEXT DOOR LENDING LLC - HYBRID	1	\$77,528.13	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,281,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGP95	HOME POINT FINANCIAL CORPORATION	3	\$1,035,180.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,035,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGPH7	CROWN MORTGAGE COMPANY	8	\$2,059,012.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,059,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGPJ3	CITIZENS BANK & TRUST	1	\$178,237.05	9.5%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,000.00	10.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,507,998.40	80.37%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,876,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGPK0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,074,189.13	82.7%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$224,775.59	17.3%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,298,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGPL8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,996.08	11.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,081,695.98	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,342,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGPM6	ENTRUST FINANCIAL CORPORATION	1	\$386,124.35	12.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,073,571.14	64.4%	0	\$0.00	NA												
	VIP MORTGAGE, INC	2	\$755,650.00	23.5%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$3,215,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGPN4	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$438,697.79	18.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,687,610.55	72.22%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$210,500.00	9.01%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,336,808.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGPP9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,703,172.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,703,172.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGPQ7	AFFORDABLE LENDING GROUP, LLC	1	\$252,465.95	12.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$265,765.31	12.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,572,724.36	75.22%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,090,955.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGPR5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,707,298.36	92.38%	0	\$0.00	NA												
	FAIRWAY WHOLESALE LENDING DIVISION	1	\$305,900.00	7.62%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$4,013,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGPS3	AMERIDREAM MORTGAGE GROUP, LLC	1	\$726,200.00	14.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$347,175.06	6.81%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$3,704,951.88	72.63%	0	\$0.00	NA												
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$322,500.00	6.32%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$5,100,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGPT1	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$475,000.00	25.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,420,797.65	74.94%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,895,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGPU8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,130.56	83.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$268,200.00	16.81%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,595,330.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NGPV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,293,328.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,293,328.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$50,000.00	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
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$89,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$242,936.92	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$50,000.00	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
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$50,000.00	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
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,000.00	6.79%	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
	OPEN MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$112,520.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,000,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140NGQS2	ADELO MORTGAGE INC	1	\$223,301.00	16.82%	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
	HOEMWAY MORTGAGE LLC	1	\$206,250.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$246,000.00	18.52%	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	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$237,600.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$210,000.00	15.81%	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
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,800.00	15.43%	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
<b>Total</b>		<b>6</b>	<b>\$1,327,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140NGR28	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,801,741.30	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE CREDIT UNION	1	\$379,630.66	11.93%	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
<b>Total</b>		<b>6</b>	<b>\$3,181,371.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140NGR36	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,532,663.31	60.69%	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
	VIP MORTGAGE, INC	2	\$992,611.55	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,525,274.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140NGR44	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,709.36	10.84%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,502,427.53	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,685,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140NGR51	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$215,000.00	14.42%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,275,854.83	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,490,854.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140NGR69	CHAMBERS BANK, A STATE BANK	1	\$108,106.64	9.05%	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
	FIRST SECURITY BANK OF MISSOULA	1	\$109,000.00	9.13%	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
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$74,728.09	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$51,240.19	4.29%	0	\$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	1	\$99,629.76	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$60,700.00	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
	NEWREZ LLC	1	\$95,620.73	8.01%	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
	THE FIRST BANK	1	\$100,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	6	\$495,178.88	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,194,204.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140NGR77	ACOPIA, LLC	1	\$135,000.00	11.75%	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$139,497.33	12.14%	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
	FIRST COMMUNITY BANK	1	\$145,500.00	12.66%	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
	FIRST NORTHERN BANK OF WYOMING	1	\$130,275.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$114,072.09	9.93%	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
	TRUIST BANK	3	\$364,550.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,148,894.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140NGR85	AXIA FINANCIAL LLC	1	\$177,766.71	13.99%	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
	CALCON MUTUAL MORTGAGE LLC	1	\$180,000.00	14.17%	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
	COMMUNITY BANK OF MISSISSIPPI	1	\$188,100.17	14.8%	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
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,000.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$200,000.00	1																					













	PRINCETON FINANCIAL LLC	1	\$169,990.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	11	\$1,765,350.00	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,576,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGSM3	LOANDEPOT.COM, LLC	1	\$613,200.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$314,500.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENS BOROUGH NATIONAL BANK TRUST COMPANY	1	\$442,215.00	18.76%	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	\$987,254.00	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$2,357,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGSN1	AMERANT MORTGAGE LLC	1	\$617,500.00	3.45%	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	\$437,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$304,000.00	1.7%	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	\$351,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMBERS BANK	1	\$294,452.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$427,500.00	2.39%	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	\$416,530.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$361,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$327,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$346,655.00	1.94%	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	\$475,000.00	2.65%	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	\$363,746.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$323,475.00	1.81%	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	\$470,250.00	2.63%	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	\$332,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$438,509.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$289,750.00	1.62%	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	1	\$285,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$360,905.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT.COM	1	\$682,135.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$775,042.15	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$1,092,015.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$285,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	1	\$346,750.00	1.94%	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	\$361,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$291,650.00	1.63%	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	\$275,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$532,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$470,155.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$298,300.00	1.67%	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	\$550,050.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$536,750.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$427,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$465,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	6	\$2,507,850.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	2.01%	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	\$427,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$17,907,219.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGSP6	ALLIANCE BANK	1	\$400,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$399,376.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$337,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$375,250.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPFI LENDING LLC	1	\$477,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE INC	1	\$440,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$494,468.94	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$581,170.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA A NATIONAL BANK	1	\$512,650.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$508,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	2	\$736,200.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$279,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















3140NGXR6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,007,322.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,007,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGXS4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,025,088.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,025,088.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGXT2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$2,097,527.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,097,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGXU9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,130,025.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,130,025.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGXV7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$2,647,180.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,647,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGXW5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,503,847.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,503,847.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGXX3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,853,728.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,853,728.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGXY1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,612,623.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,612,623.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGXZ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,150,405.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,150,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGY20	CALIBER HOME LOANS, INC	5	\$470,650.00	40.21%	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	1	\$95,129.35	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$417,900.00	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$58,875.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$128,000.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,170,554.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGY38	DUNDEE BANK	1	\$156,000.00	13.65%	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 CORPORA	1	\$164,880.58	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$168,677.82	14.76%	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	\$165,000.00	14.44%	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	\$171,000.00	14.96%	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 COR	1	\$156,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$161,250.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,142,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGY46	CALIBER HOME LOANS, INC	5	\$1,801,355.58	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FIRST MORTGAGE, LLC	1	\$300,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$794,580.00	21.08%	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 COR	1	\$440,000.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$433,600.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,769,535.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGY53	BANK OF THE PACIFIC	1	\$171,000.00	7.48%	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	\$167,879.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$316,220.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY MORTGAGE LLC	1	\$167,632.63	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$172,900.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE CORPORATION	1	\$160,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$956,975.00	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$172,500.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,285,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NGY61	CALIBER HOME LOANS, INC	1	\$236,000.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









<b>Total</b>		<b>9</b>	<b>\$3,915,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NGZH6	GENESEE REGIONAL BANK	1	\$231,200.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$336,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$1,098,000.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	2	\$807,886.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,473,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NGZJ2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$280,250.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,425,000.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$801,800.00	10.39%	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 CORPORA	1	\$280,250.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$389,500.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$307,800.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GO MORTGAGE, LLC	1	\$379,050.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$370,405.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$536,750.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$883,500.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	2	\$830,737.00	10.76%	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 COR	1	\$593,750.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$323,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$318,250.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,720,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NGZK9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$138,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$120,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,800.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$141,454.11	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$142,400.00	7.46%	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	\$135,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	5	\$691,775.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$139,764.09	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$129,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,909,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NGZL7	1ST FINANCIAL, INC	1	\$151,875.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$160,000.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$175,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$159,750.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	3	\$478,105.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$169,100.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,293,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NGZM5	CALIBER HOME LOANS, INC	5	\$2,750,902.00	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST ONE MORTGAGE, LLC	1	\$278,037.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, LLC	1	\$309,000.00	6.93%	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	1	\$345,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	1	\$446,500.00	10.01%	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 COR	1	\$330,600.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$4,460,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NGZN3	CALIBER HOME LOANS, INC	1	\$442,500.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMET MORTGAGE	1	\$281,775.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$491,596.71	27.54%	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	1	\$569,250.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,785,121.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NGZP8	CALIBER HOME LOANS, INC	1	\$380,000.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE CORPORATION	1	\$399,200.00	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	1	\$375,000.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







































	AXIA FINANCIAL, LLC	1	\$607,548.78	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$282,663.62	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$425,276.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$303,779.98	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$377,605.21	1.97%	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	\$426,083.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$356,541.76	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	4	\$2,427,748.31	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC - DEL	1	\$307,471.65	1.6%	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	\$624,409.37	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$314,760.31	1.64%	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	\$425,420.63	2.22%	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	\$279,687.02	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	\$1,013,140.65	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$500,419.34	2.61%	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	\$346,236.34	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$352,439.65	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$284,793.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$519,594.35	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3, INC	1	\$463,664.17	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$309,758.17	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$705,994.63	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.112774344	1	\$364,809.06	1.9%	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	\$518,005.54	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$601,625.08	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$535,581.87	2.79%	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	\$439,665.20	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$602,552.49	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$634,516.81	3.31%	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	\$453,636.57	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$367,712.92	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$615,083.50	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$467,652.68	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$19,189,414.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QR2B8	AMERISAVE MORTGAGE CORPORATION	1	\$168,974.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$1,309,965.82	31.58%	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	\$479,881.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$220,935.00	5.33%	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	\$614,575.86	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$360,000.00	8.68%	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	\$230,747.16	5.56%	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	3	\$762,567.76	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,147,647.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QR2C6	CITIBANK,N.A	3	\$1,646,504.28	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CREDIT UNION	1	\$207,472.91	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EHOME LOAN ADVISORS, LLC	1	\$327,601.82	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. - DEL	1	\$271,027.45	3.93%	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	\$531,526.29	7.7%	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	9	\$3,681,938.32	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,422.89	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$6,902,493.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QR2D4	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$216,369.79	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$372,548.92	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE,LLC	1	\$249,251.95	5.66%	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	\$407,075.99	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$436,891.75	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$176,226.26	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC - DEL	1	\$505,067.96	11.48%	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	7	\$2,036,573.41	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,400,006.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QR2E2	ADVISORS MORTGAGE GROUP, LLC	5	\$664,765.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$270,000.00	4.44%	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	\$359,960.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$116,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$449,199.41	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$258,600.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$406,800.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	2	\$411,378.46	6.77%	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	\$590,562.00	9.72%	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	\$286,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$250,000.00	4.11%	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	5	\$858,900.00	14.14%	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	\$153,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$248,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERTPO DBA OF LOWER, LLC	1	\$251,750.00	4.14%	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	2	\$501,430.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,076,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QR2F9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$334,377.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$1,015,955.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE	1	\$501,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	24	\$12,039,785.80	34.98%	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	\$1,057,000.00	3.07%	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	\$308,792.74	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$495,992.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	27	\$11,770,387.79	34.2%	1	\$317,479.07	NA	1	\$317,479.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	14	\$5,123,767.00	14.89%	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	\$689,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$558,220.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$524,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$34,419,278.41</b>	<b>100%</b>	<b>1</b>	<b>\$317,479.07</b>	<b>1</b>	<b>\$317,479.07</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QR2G7	4FRONT CREDIT UNION	1	\$104,398.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$204,648.34	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	0.63%	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	\$109,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$108,888.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$106,797.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$490,516.03	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$108,000.00	0.7%	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	\$94,810.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$106,686.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$94,408.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$87,912.23	0.57%	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	\$109,779.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$89,736.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$97,000.46	0.63%	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	\$287,249.42	1.86%	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	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$201,403.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$182,443.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$107,578.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$104,185.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$89,906.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLICK N' CLOSE, INC	1	\$105,184.55	0.68%	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 HOME LOANS	1	\$97,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































Total		145	\$50,052,274.63	100%	1	\$287,997.53	0	\$0.00	0	\$0.00	0	\$0.00	1	\$287,997.53	0	\$0.00
3140QR2R3	49715CENTRAL SAVINGS BANK	1	\$108,702.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$85,422.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$89,748.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERANT MORTGAGE, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,951.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,312.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$313,081.67	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$305,784.79	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$103,316.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$102,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCADIAN BANK	1	\$99,713.85	0.52%	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	4	\$405,742.87	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$108,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$108,610.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,899.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,397.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$102,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$86,676.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$109,601.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$196,496.98	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$97,656.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$192,210.55	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,904.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,912.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,606.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,898.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,372.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$106,845.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$101,660.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$108,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$207,519.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$100,980.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$99,477.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$202,473.88	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$91,935.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$91,323.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$89,164.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$89,457.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$91,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$103,916.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	19	\$1,845,558.58	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$90,210.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,067.93	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$102,083.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$397,864.68	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$99,019.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$94,090.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$107,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$97,395.14	0.51%	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	\$99,815.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$197,597.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$87,137.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







ASCENT BANK	1	\$135,747.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,076,148.71	2.65%	1	\$147,958.61	NA	1	\$147,958.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$399,923.45	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	2	\$272,572.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST, N.A	1	\$142,690.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$140,525.91	0.35%	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	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$271,816.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$265,626.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	1	\$127,253.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	\$136,387.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BELL BANK	2	\$276,289.70	0.68%	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	\$125,756.14	0.31%	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	\$145,382.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,464.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRUNING BANK, A NEBRASKA CORPORATION	1	\$140,401.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$147,460.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CANOPY MORTGAGE, LLC	1	\$125,656.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASON HOME LOANS	1	\$138,123.74	0.34%	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	\$148,731.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$138,868.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$138,942.22	0.34%	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	\$147,364.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$551,792.91	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLICK N' CLOSE, INC	4	\$518,399.45	1.28%	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 HOME LOANS	3	\$433,051.71	1.07%	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	\$145,265.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$141,356.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$140,382.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$278,390.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$280,859.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	2	\$272,160.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$142,821.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	16	\$2,165,427.65	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$137,829.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$135,559.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,530.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$147,119.54	0.36%	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	\$131,674.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$147,000.00	0.36%	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	\$146,053.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVISION CAPITAL, INC	1	\$135,280.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$402,683.57	0.99%	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	\$146,430.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$129,872.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$125,983.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK & TRUST	1	\$138,337.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$137,628.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$285,846.17	0.7%	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	2	\$271,238.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$129,380.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	4	\$546,593.01	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$283,786.51	0.7%	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	\$133,360.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$131,307.24	0.32%	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	\$134,871.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$145,793.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$145,093.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























































	SWBC MORTGAGE CORPORATION	1	\$252,906.46	1.18%	0	\$0.00	NA												
	TD BANK, N.A	1	\$255,750.00	1.19%	0	\$0.00	NA												
	TEXASBANK	1	\$264,450.72	1.24%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$270,173.96	1.26%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,057.08	1.2%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$260,139.92	1.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$266,050.00	1.24%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$251,529.30	1.17%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$251,775.04	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$21,409,007.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QR3P6	COMMUNITYAMERICA CREDIT UNION	1	\$251,480.87	15.27%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$284,680.64	17.28%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$271,098.27	16.46%	0	\$0.00	NA												
	NBH BANK	1	\$299,663.84	18.19%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	1	\$251,301.69	15.26%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$288,957.00	17.54%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,647,182.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QR3Q4	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	6%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$472,500.00	9.84%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$857,600.00	17.86%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	2	\$900,500.00	18.76%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$764,500.00	15.92%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$310,000.00	6.46%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$367,659.16	7.66%	0	\$0.00	NA												
	TD BANK, N.A	2	\$595,000.00	12.39%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	4%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,887.17	1.11%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,800,646.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QR3R2	ALTRA FEDERAL CREDIT UNION	1	\$223,250.00	7.91%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$598,300.00	21.2%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$205,000.00	7.27%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$270,000.00	9.57%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$208,550.00	7.39%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,680.98	8.71%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$542,250.00	19.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$528,550.00	18.73%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,821,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QR3S0	ALCOVA MORTGAGE, LLC	2	\$661,419.00	20.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	8.21%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$322,400.00	9.81%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	6.78%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$222,920.00	6.78%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$270,000.00	8.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$350,000.00	10.65%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$382,154.21	11.62%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$297,666.00	9.05%	0	\$0.00	NA												
	RESICENTRAL, LLC	1	\$287,920.00	8.77%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,287,479.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QR3T8	CAMBRIDGE SAVINGS BANK	2	\$625,152.45	6.1%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,293,000.00	12.62%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$339,660.88	3.31%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$265,000.00	2.59%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$364,500.00	3.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	3	\$664,000.00	6.48%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	2	\$505,713.77	4.93%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	3.02%	0	\$0.00	NA												



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,497,346.58	3.49%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	77	\$34,716,479.27	80.98%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	5	\$1,653,165.59	3.86%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$568,330.23	1.33%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	7	\$2,398,903.16	5.6%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$1,238,752.00	2.88%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$42,868,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QR3Z4	CAMDEN NATIONAL BANK	1	\$160,000.00	5.19%	0	\$0.00	NA												
	CLICK N' CLOSE, INC	1	\$303,609.62	9.85%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$198,000.00	6.42%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$100,000.00	3.24%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$86,000.00	2.79%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$308,000.00	9.99%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$145,000.00	4.7%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	4.41%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$300,000.00	9.73%	0	\$0.00	NA												
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$450,000.00	14.6%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$417,440.13	13.54%	0	\$0.00	NA												
	SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	3.24%	0	\$0.00	NA												
	TD BANK, N.A	1	\$185,000.00	6%	0	\$0.00	NA												
	VSECU, A DIVISION OF NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,200.00	3.83%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,000.00	2.47%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,082,249.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QR4A8	BETTER MORTGAGE CORPORATION	1	\$165,375.00	13.18%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$164,621.24	13.12%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$125,000.00	9.97%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$123,500.00	9.85%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,510.40	13.59%	0	\$0.00	NA												
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,000.00	13.23%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$170,000.00	13.55%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$169,365.99	13.51%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,254,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QR4B6	BAXTER CREDIT UNION	1	\$200,000.00	10.23%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$400,000.00	20.47%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$184,000.00	9.42%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$192,500.00	9.85%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$195,000.00	9.98%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	10.23%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$395,200.00	20.22%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$187,570.00	9.6%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,954,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QR4C4	AMERICAN PACIFIC MTG CORP	1	\$107,500.00	5.72%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,575.26	4.92%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$100,000.00	5.32%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$215,000.00	11.44%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,200.00	4.85%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	5.32%	0	\$0.00	NA												
	GOODLEAP, LLC	1	\$95,281.54	5.07%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$88,305.60	4.7%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$90,000.00	4.79%	0	\$0.00	NA												
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$100,000.00	5.32%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$94,000.00	5%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$100,050.00	5.32%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	1	\$97,500.00	5.19%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	5.85%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,750.00	4.67%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$110,000.00	5.85%	0	\$0.00	NA												



	KIND LENDING, LLC	1	\$228,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC	18	\$4,305,221.64	13.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$229,900.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$240,000.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$232,800.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NBH BANK	1	\$242,650.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	1	\$241,912.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$229,500.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXBANK	1	\$228,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC	1	\$227,920.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$249,990.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	1	\$234,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$250,000.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C.U	4	\$958,372.42	2.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK - WYOMING, A STATE CHARTERED BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	1	\$229,754.12	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$957,272.00	2.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S.C. STATE FEDERAL CREDIT UNION	1	\$237,500.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	2	\$479,300.00	1.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST.MARY'S BANK	1	\$228,116.60	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST CREDIT UNION	3	\$724,155.77	2.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$232,000.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - FAIRHOPE	1	\$246,715.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - OLIVE BRANCH	1	\$229,500.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	2	\$477,205.86	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$231,000.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$476,500.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$488,190.00	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$228,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,750.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$32,252,694.29</b>	<b>100%</b>	<b>1</b>	<b>\$230,872.76</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$230,872.76</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QR4F7	1ST BANCORP MORTGAGE	1	\$247,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AB&T - AMERICAN BANK & TRUST	1	\$229,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$249,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$470,854.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$474,760.41	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$494,944.86	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$242,008.38	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$244,761.23	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$237,585.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	2	\$473,390.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$241,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$244,741.87	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$476,560.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$234,760.41	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	3	\$696,720.38	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$486,446.74	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$243,712.89	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$239,760.62	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,516.37	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$485,199.73	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$243,920.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,046.23	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,181,270.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

















HIWAY CREDIT UNION	1	\$247,500.00	0.15%	\$0.00	NA								
HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	\$239,627.85	0.14%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,178,410.14	1.3%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$232,800.00	0.14%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	3	\$724,000.00	0.43%	\$0.00	NA								
HOMEWARD MORTGAGE LLC	1	\$250,000.00	0.15%	\$0.00	NA								
HORIZON BANK	1	\$233,533.50	0.14%	\$0.00	NA								
IBERIABANK	1	\$237,185.11	0.14%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$236,000.00	0.14%	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$236,000.00	0.14%	\$0.00	NA								
INCREDIBLEBANK	1	\$250,000.00	0.15%	\$0.00	NA								
INDEPENDENT BANK	2	\$465,465.83	0.28%	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$239,783.04	0.14%	\$0.00	NA								
INFINITE MORTGAGE SERVICES, LLC	1	\$241,398.80	0.14%	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$228,642.00	0.14%	\$0.00	NA								
INTERACTIVE MORTGAGE	1	\$239,028.41	0.14%	\$0.00	NA								
INTERCAP LENDING INC	2	\$479,768.46	0.29%	\$0.00	NA								
INTERCOASTAL MORTGAGE, LLC	1	\$229,792.07	0.14%	\$0.00	NA								
JACKSON MORTGAGE COMPANY INC	1	\$241,734.76	0.14%	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$228,741.00	0.14%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	2	\$494,873.04	0.3%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$228,000.00	0.14%	\$0.00	NA								
KOHLER CREDIT UNION	1	\$237,024.00	0.14%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$228,850.00	0.14%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$494,873.04	0.3%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$235,505.00	0.14%	\$0.00	NA								
LEADERS CREDIT UNION	1	\$235,000.00	0.14%	\$0.00	NA								
LEGACY MORTGAGE LLC	1	\$231,800.00	0.14%	\$0.00	NA								
LENDLO MORTGAGE, LLC	1	\$229,500.00	0.14%	\$0.00	NA								
LENNAR MORTGAGE, LLC	6	\$1,444,591.92	0.86%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	1	\$235,981.48	0.14%	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$237,069.44	0.14%	\$0.00	NA								
LUMINATE HOME LOANS, INC	1	\$235,831.89	0.14%	\$0.00	NA								
M SQUARED FINANCIAL LLC	1	\$234,400.00	0.14%	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$247,000.00	0.15%	\$0.00	NA								
MAGNIFI FINANCIAL CREDIT UNION	1	\$244,800.00	0.15%	\$0.00	NA								
MANN MORTGAGE LLC	1	\$250,000.00	0.15%	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$229,687.06	0.14%	\$0.00	NA								
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$244,000.00	0.15%	\$0.00	NA								
MARINEBANK	1	\$228,000.00	0.14%	\$0.00	NA								
MAZUMA CREDIT UNION	1	\$239,783.04	0.14%	\$0.00	NA								
MCCLAIN BANK	1	\$232,000.00	0.14%	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$248,000.00	0.15%	\$0.00	NA								
METRO MOUNTAIN MORTGAGE, LLC	1	\$242,785.60	0.15%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$231,530.11	0.14%	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$232,750.00	0.14%	\$0.00	NA								
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$228,675.00	0.14%	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$237,500.00	0.14%	\$0.00	NA								
MISSION LOANS LLC	1	\$233,554.78	0.14%	\$0.00	NA								
MISSION LOANS, LLC	1	\$232,544.65	0.14%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$229,500.00	0.14%	\$0.00	NA								
MJW FINANCIAL LLC	1	\$248,000.00	0.15%	\$0.00	NA								
MLD MORTGAGE INC	1	\$239,788.25	0.14%	\$0.00	NA								
MONSON SAVINGS BANK	1	\$230,850.00	0.14%	\$0.00	NA								
MORTGAGE ACCESS CORP	1	\$240,000.00	0.14%	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$225,250.00	0.13%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	5	\$1,206,400.00	0.72%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$242,019.14	0.14%	\$0.00	NA								
MOUND CITY BANK	1	\$237,600.00	0.14%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	5	\$1,184,800.56	0.71%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$242,785.60	0.15%	\$0.00	NA								





	UNION HOME MORTGAGE CORP	3	\$734,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$481,520.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$247,675.89	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	2	\$458,086.41	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,535.68	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNMB HOME LOANS INC	1	\$245,700.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	8	\$1,896,652.02	1.13%	1	\$226,533.50	NA	\$0.00	NA	\$0.00	NA	\$226,533.50	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC	2	\$496,944.66	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$229,592.26	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$229,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VELOCIO MORTGAGE L.L.C	1	\$247,268.26	0.15%	1	\$245,914.26	NA	\$0.00	NA	\$245,914.26	NA	\$0.00	NA	\$0.00	NA	
	VERIDIAN CREDIT UNION	1	\$248,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VICTORY MORTGAGE, L.L.C	1	\$227,778.84	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$237,405.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERMAN STATE BANK	1	\$238,620.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$242,324.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEEKIE FEDERAL CREDIT UNION	2	\$476,574.11	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESBANCO BANK, INC	1	\$244,773.08	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEST GATE BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$227,900.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$243,000.00	0.15%	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	2	\$481,272.28	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLF RIVER COMMUNITY BANK	1	\$243,450.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL, INC	2	\$477,750.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS, LLC	4	\$950,132.14	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	3	\$741,910.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>700</b>	<b>\$167,281,940.72</b>	<b>100%</b>	<b>2</b>	<b>\$472,447.76</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$245,914.26</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$226,533.50</b>	<b>0</b>	<b>\$0.00</b>
3140QR4H3	1ST SECURITY BANK OF WASHINGTON	1	\$228,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$467,500.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA HOME LOANS	1	\$236,250.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC	1	\$248,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$236,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION	2	\$483,150.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE, LLC	2	\$467,410.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALL WESTERN MORTGAGE	1	\$235,992.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLIANT CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$237,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	2	\$472,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,410.79	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	4	\$960,950.25	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	1	\$247,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$474,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	3	\$719,000.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARC HOME LLC	1	\$249,850.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARC HOME LOANS LLC	1	\$236,800.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK MORTGAGE, INC	1	\$228,000.00	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 HOME LOANS	3	\$720,620.00	0.8%	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	2	\$458,900.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$728,950.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC	1	\$225,100.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND	1	\$235,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,641.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANNER BANK	1	\$236,855.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAY EQUITY LLC	2	\$475,350.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

















































DELTA COMMUNITY CREDIT UNION	3	\$428,368.37	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$697,420.00	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,535.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIGNIFIED HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECTIONS EQUITY LLC	1	\$140,650.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EASTMAN CREDIT UNION	1	\$145,572.12	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	\$295,300.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCHANGE BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F & C BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$130,572.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$849,307.44	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$133,950.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$149,850.39	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	1	\$127,366.88	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$147,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,550.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$126,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,337,765.00	2.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$294,500.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$147,440.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GO MORTGAGE, LLC	1	\$141,850.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$143,108.28	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRAND RIVER MORTGAGE COMPANY, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN BANK	2	\$277,450.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENSTATE CREDIT UNION	3	\$402,774.20	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	2	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$989,967.46	1.98%	1	\$143,293.03	NA	\$0.00	NA	\$143,293.03	NA	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$267,500.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	4	\$585,190.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRE HOME LOANS INC	1	\$126,990.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTELLILOAN, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$135,590.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JACKSON MORTGAGE COMPANY INC	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIND LENDING, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LADERA LENDING, INC	2	\$294,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF ROYAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$283,046.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$146,354.16	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEGACY MORTGAGE LLC - DEL	1	\$147,852.67	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANUNITED.COM, LLC	1	\$134,862.36	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA











































































HAWTHORN BANK	1	\$155,000.00	0.16%	\$0.00	NA								
HERITAGE MORTGAGE LLC DBA DAVIDSON HOMES MORTGAGE	1	\$157,276.00	0.16%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	\$1,467,323.24	1.51%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$819,800.00	0.84%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	5	\$860,533.88	0.89%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	5	\$822,650.00	0.85%	\$0.00	NA								
HOMESTEAD FUNDING CORP	2	\$338,000.00	0.35%	\$0.00	NA								
HONOR BANK	1	\$172,710.00	0.18%	\$0.00	NA								
HORIZON BANK	1	\$175,000.00	0.18%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.16%	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	2	\$306,400.00	0.32%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$654,850.00	0.67%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	3	\$494,700.00	0.51%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$323,000.00	0.33%	\$0.00	NA								
KEYSTONE FUNDING, INC	1	\$160,000.00	0.16%	\$0.00	NA								
LADERA LENDING INC	1	\$170,000.00	0.18%	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF ROYAL CREDIT UNION	1	\$175,000.00	0.18%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	4	\$655,000.00	0.67%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$162,000.00	0.17%	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$489,500.00	0.5%	\$0.00	NA								
LEADER BANK N.A	1	\$171,500.00	0.18%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	4	\$659,700.00	0.68%	\$0.00	NA								
LEADING EDGE CREDIT UNION	1	\$173,850.00	0.18%	\$0.00	NA								
LEGACY MORTGAGE LLC	1	\$155,250.00	0.16%	\$0.00	NA								
LEGENDARY HOME LOANS, LLC	1	\$160,125.00	0.16%	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, A DIVISION OF BLUE RIDGE BANK, N.A	1	\$152,000.00	0.16%	\$0.00	NA								
LENDLO MORTGAGE, LLC	1	\$169,938.00	0.18%	\$0.00	NA								
LENNAR MORTGAGE, LLC	3	\$493,094.00	0.51%	\$0.00	NA								
LUMINATE HOME LOANS, INC	1	\$174,637.40	0.18%	\$0.00	NA								
MANN MORTGAGE LLC	1	\$155,000.00	0.16%	\$0.00	NA								
MANN MORTGAGE, LLC DBA HOMESEED	1	\$155,500.00	0.16%	\$0.00	NA								
MARINE BANK	1	\$152,999.00	0.16%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$313,600.00	0.32%	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$155,000.00	0.16%	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$164,900.00	0.17%	\$0.00	NA								
MID AMERICA BANK	2	\$319,200.00	0.33%	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$156,750.00	0.16%	\$0.00	NA								
MIDLAND STATES BANK	1	\$166,250.00	0.17%	\$0.00	NA								
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$153,500.00	0.16%	\$0.00	NA								
MIDWESTONE BANK	1	\$159,900.00	0.16%	\$0.00	NA								
MISSION LOANS LLC DBA N2 FUNDING	1	\$153,000.00	0.16%	\$0.00	NA								
MLD MORTGAGE INC	1	\$171,000.00	0.18%	\$0.00	NA								
MMS MORTGAGE SERVICES, LTD	1	\$175,000.00	0.18%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$174,900.00	0.18%	\$0.00	NA								
MORTGAGE CLEARING CORP	1	\$152,000.00	0.16%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$342,255.00	0.35%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,250.00	0.17%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	5	\$822,250.00	0.85%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$328,090.00	0.34%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	4	\$660,900.00	0.68%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$172,500.00	0.18%	\$0.00	NA								
NATION ONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$162,000.00	0.17%	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$498,600.00	0.51%	\$0.00	NA								
NBH BANK	1	\$165,246.08	0.17%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	5	\$814,800.00	0.84%	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	5	\$796,800.00	0.82%	\$0.00	NA								
NEXA MORTGAGE, LLC	1	\$171,992.00	0.18%	\$0.00	NA								
NFM, INC	2	\$310,000.00	0.32%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	5	\$822,100.00	0.85%	\$0.00	NA								







CITY BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLICK N' CLOSE, INC	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$582,880.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$188,450.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$380,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE FIRST MORTGAGE, INC	1	\$183,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING	2	\$398,675.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	20	\$3,806,999.00	3.36%	1	\$179,157.49	NA	\$0.00	NA	\$0.00	NA	\$179,157.49	NA	\$0.00	NA
CUSTOMERS BANK	1	\$199,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	4	\$754,300.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$182,750.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$939,923.30	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$361,296.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,805.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$187,834.14	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	\$552,940.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$179,450.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLE BANK AND TRUST COMPANY	2	\$378,900.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EDUCATORS CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$360,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMM LOANS LLC	2	\$398,815.69	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$197,675.44	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	\$179,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$363,650.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$571,519.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$571,175.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK, N.A	1	\$182,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND	1	\$175,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANKD/B/A BELAY BANK	1	\$180,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$582,750.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMERCIAL BANK	2	\$367,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$175,180.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$190,073.79	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$374,900.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$536,400.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PORT CITY BANK	1	\$187,860.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$387,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$379,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,360.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	6	\$1,164,450.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST HOME LOANS, INC	1	\$198,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$736,330.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FM HOME LOANS, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$199,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORTIFI BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN LOAN CORPORATION	2	\$399,810.24	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$194,970.00	0.17%	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	\$382,800.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GECU	2	\$364,450.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA





SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,841.19	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$548,950.00	0.48%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$200,000.00	0.18%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$194,000.00	0.17%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$184,025.00	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	0.18%	0	\$0.00	NA												
SMARTBANK	1	\$190,000.00	0.17%	0	\$0.00	NA												
SOLVAY BANK	1	\$198,754.98	0.18%	0	\$0.00	NA												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$375,500.00	0.33%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$578,700.00	0.51%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$186,875.02	0.16%	0	\$0.00	NA												
STARBOARD FINANCIAL	1	\$188,400.00	0.17%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$189,860.00	0.17%	0	\$0.00	NA												
STATEWIDE MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$380,400.00	0.34%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	2	\$370,250.00	0.33%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$186,240.00	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$567,520.00	0.5%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$189,150.00	0.17%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$186,800.00	0.16%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$175,500.00	0.15%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$594,500.00	0.52%	0	\$0.00	NA												
SYNERGY ONE LENDING	1	\$198,876.05	0.18%	0	\$0.00	NA												
T2 FINANCIAL LLC	1	\$180,328.73	0.16%	0	\$0.00	NA												
TD BANK, N.A	2	\$376,617.81	0.33%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$190,710.00	0.17%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,290.00	0.17%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP, INC	1	\$199,900.00	0.18%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	4	\$786,025.00	0.69%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$181,000.00	0.16%	0	\$0.00	NA												
THE MINERS NATIONAL BANK OF EVELETH	1	\$195,200.00	0.17%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$199,200.00	0.18%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,000.00	0.18%	0	\$0.00	NA												
THOMPSON KANE & COMPANY, INC	1	\$199,000.00	0.18%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,871,850.00	1.65%	0	\$0.00	NA												
TIB, N.A	1	\$185,000.00	0.16%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$194,750.00	0.17%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	1	\$179,837.28	0.16%	0	\$0.00	NA												
TRADITION MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$188,250.00	0.17%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK - AUBURN	1	\$197,000.00	0.17%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK - MADISON AL	1	\$198,850.00	0.18%	0	\$0.00	NA												
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA												
UBS BANK USA	1	\$186,660.98	0.16%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$759,225.00	0.67%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$191,200.00	0.17%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	3	\$540,953.00	0.48%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	2	\$372,000.00	0.33%	0	\$0.00	NA												
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA												
UNITED TRUST BANK	1	\$175,356.50	0.15%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	3	\$570,118.00	0.5%	0	\$0.00	NA												
USAA FEDERAL SAVINGS BANK	9	\$1,612,075.72	1.42%	0	\$0.00	NA												
UWHARRIE BANK	1	\$195,000.00	0.17%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	2	\$389,900.00	0.34%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$370,900.00	0.33%	0	\$0.00	NA												





































	PREMIER BANK	1	\$125,000.00	0.51%	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	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$116,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$112,500.00	0.46%	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	\$591,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$120,000.00	0.49%	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	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL, LLC	1	\$118,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$466,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$468,500.00	1.9%	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	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$231,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,910.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$112,575.00	0.46%	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	2	\$236,160.00	0.94%	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	\$125,000.00	0.51%	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	\$116,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$115,000.00	0.47%	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	\$122,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$239,000.00	0.97%	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	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	2	\$231,251.90	0.94%	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	\$118,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FNB COMMUNITY BANK	1	\$118,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$111,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$369,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - MONTGOMERY CARMICHAEL RD	1	\$111,980.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	2	\$228,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$340,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$113,600.00	0.46%	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	\$115,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VSECU, A DIVISION OF NEW ENGLAND FEDERAL CREDIT UNION	1	\$121,098.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$121,595.22	0.49%	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	\$122,250.00	0.5%	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	\$118,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$230,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$24,628,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QR5Y5	A & D MORTGAGE	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$703,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$140,222.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	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	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$148,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$126,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$138,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$149,815.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$256,800.00	0.41%	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	\$148,599.00	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	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$399,685.07	0.63%	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	\$131,250.00	0.21%	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	\$175,750.00	0.18%	0	\$0.00	NA	0												
CAROLINA FARM CREDIT ACA	1	\$190,699.64	0.19%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	2	\$374,490.00	0.38%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$753,685.00	0.77%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	2	\$379,500.00	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$1,155,656.00	1.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
CITY BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$191,200.00	0.2%	0	\$0.00	NA	0												
CLICK N' CLOSE, INC	3	\$578,000.00	0.59%	0	\$0.00	NA	0												
CME LENDING GROUP LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$745,011.00	0.76%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$185,250.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$398,550.00	0.41%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$753,290.00	0.77%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC	5	\$931,325.00	0.95%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$193,000.00	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	41	\$7,728,177.00	7.88%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$587,000.00	0.6%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$370,000.00	0.38%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$190,400.00	0.19%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$183,844.55	0.19%	0	\$0.00	NA	0												
DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$181,450.00	0.19%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC	1	\$184,844.58	0.19%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$593,500.00	0.61%	0	\$0.00	NA	0												
EMERALD MORTGAGE CORP	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$192,000.00	0.2%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$382,200.00	0.39%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$1,383,065.00	1.41%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$185,500.00	0.19%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$180,240.00	0.18%	0	\$0.00	NA	0												
FIDELITY DIRECT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$183,375.00	0.19%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$199,400.00	0.2%	0	\$0.00	NA	0												
FIRST BANK	1	\$182,648.00	0.19%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$191,250.00	0.2%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK, A STATE CHARTERED BANK	1	\$199,920.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$185,250.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$582,350.00	0.59%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK	1	\$176,032.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$199,920.00	0.2%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$568,181.41	0.58%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$192,000.00	0.2%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$380,000.00	0.39%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,700.00	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$750,855.00	0.77%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
FIRSTBANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	0												





	SUMMIT MORTGAGE CORPORATION	3	\$585,360.00	0.6%	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	2	\$369,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA COMMUNITY BANK	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$558,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	2	\$380,841.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$195,213.78	0.2%	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	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$175,750.00	0.18%	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	\$195,000.00	0.2%	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	\$178,500.00	0.18%	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	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$359,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$372,000.00	0.38%	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	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$186,842.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$199,831.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	3	\$566,575.00	0.58%	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	6	\$1,163,822.00	1.19%	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	\$189,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$186,750.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$189,999.00	0.19%	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	2	\$388,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE LLC	1	\$198,828.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC	2	\$384,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE FEDERAL CREDIT UNION	1	\$184,844.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$188,650.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$375,147.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	3	\$571,685.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>518</b>	<b>\$98,031,120.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QR6B4	1ST COMMUNITY CREDIT UNION	1	\$201,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & D MORTGAGE	1	\$221,250.00	0.18%	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	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,271.00	0.86%	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	\$438,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$200,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$662,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$218,935.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$211,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERANT MORTGAGE, LLC	2	\$447,000.00	0.37%	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	\$424,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$205,200.00	0.17%	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	\$205,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$1,679,884.86	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$427,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,477,737.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$210,000.00	0.17%	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	6	\$1,283,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$434,250.00	0.36%	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	9	\$1,953,550.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































































































	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$155,428.45	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,384.49	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$174,352.09	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,489,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QRZN6	ALLY BANK	1	\$195,274.33	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$199,267.24	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$185,300.00	3.24%	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	\$181,600.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$199,600.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK	1	\$199,267.24	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$199,274.90	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$190,000.00	3.32%	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	\$189,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$195,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$185,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,000.00	3.39%	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	\$191,920.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$199,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION, A DIVISION OF ALASKA USA FCU	1	\$198,330.84	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP LLC	1	\$180,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$199,274.90	3.48%	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	\$200,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INCREDIBLEBANK	1	\$200,000.00	3.49%	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	\$180,000.00	3.14%	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	\$199,267.24	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$186,400.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$180,000.00	3.14%	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	\$177,025.00	3.09%	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	\$194,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY FEDERAL CREDIT UNION	1	\$183,339.90	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$178,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - HATTIESBURG HWY 98	1	\$198,263.23	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$176,000.00	3.07%	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	\$192,517.39	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,726,422.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QRZP1	AMERICAN FINANCING CORPORATION	1	\$50,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$70,154.02	4.37%	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	\$65,000.00	4.05%	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	\$81,036.92	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$25,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$50,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$41,844.50	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$80,695.08	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$81,580.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$70,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	3	\$198,659.57	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC	1	\$76,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$84,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	1	\$80,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$83,700.00	5.22%	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	\$13,034.63	0.81%	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	\$256,043.32	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$51,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$74,722.32	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$70,734.37	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,603,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QRZQ9	1ST SOURCE BANK	1	\$98,847.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CHURCHILL MORTGAGE CORPORATION	1	\$122,045.00	2.9%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$116,000.00	2.76%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	2.85%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,950.00	2.73%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$116,500.00	2.77%	0	\$0.00	NA												
	GOODLEAP, LLC	1	\$117,576.67	2.8%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION DBA GTE FINANCIAL	1	\$124,542.02	2.96%	0	\$0.00	NA												
	HOLY ROSARY CREDIT UNION	1	\$120,905.06	2.88%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$125,000.00	2.97%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	3	\$348,200.00	8.28%	0	\$0.00	NA												
	NFM, INC	1	\$123,750.00	2.94%	0	\$0.00	NA												
	OHWARD BANK & TRUST, A STATE BANK	1	\$122,748.62	2.92%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$120,000.00	2.85%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$118,846.00	2.83%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$125,000.00	2.97%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - CASTLEWOOD	1	\$117,899.94	2.8%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$121,000.00	2.88%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,546.82	2.96%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$120,000.00	2.85%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$124,556.28	2.96%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	2.91%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,203,364.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QRZS5	AMERICAN PACIFIC MTG CORP	1	\$129,538.53	2.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$694,249.72	10.85%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,119.19	1.99%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,485.28	2.26%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$139,492.43	2.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,624.58	1.95%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$399,653.79	6.25%	0	\$0.00	NA												
	CORNERSTONE BANK, A STATE BANK	1	\$127,540.80	1.99%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$294,000.00	4.59%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$130,000.00	2.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$288,954.30	4.52%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	2.27%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,813.69	2.26%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,499.69	2.15%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$144,976.21	2.27%	0	\$0.00	NA												
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$135,000.00	2.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$289,187.50	4.52%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	2.34%	0	\$0.00	NA												
	IBERIABANK	1	\$150,000.00	2.34%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$299,990.00	4.69%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$129,900.00	2.03%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	2.34%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$134,204.34	2.1%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	1	\$144,983.50	2.27%	0	\$0.00	NA												
	NEXBANK	1	\$149,461.87	2.34%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	2	\$288,000.00	4.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$140,000.00	2.19%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$127,205.00	1.99%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$244,140.35	3.82%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	2.34%	0	\$0.00	NA												
	TOWER COMMUNITY BANK	1	\$131,521.44	2.06%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION, INC	1	\$133,286.25	2.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,517.22	2.12%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$144,594.00	2.24%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,398,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QRZT3	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	7.17%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$153,050.00	7.31%	0	\$0.00	NA												

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,614.52	15.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$155,434.42	7.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	8.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$172,000.00	8.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$165,000.00	7.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$152,544.12	7.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$155,000.00	7.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	1	\$175,000.00	8.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	1	\$150,100.00	7.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	1	\$159,432.03	7.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,093,175.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QRZU0	CROSSCOUNTRY MORTGAGE, LLC	1	\$196,549.80	17.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$186,834.41	16.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$177,650.00	16.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGELIT	1	\$186,899.97	16.89%	1	\$183,439.40	NA	\$0.00	NA	\$183,439.40	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,354.25	16.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - MADISON	1	\$179,204.79	16.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,106,493.22</b>	<b>100%</b>	<b>1</b>	<b>\$183,439.40</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$183,439.40</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QRZV8	1ST SECURITY BANK OF WASHINGTON	1	\$49,801.92	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$37,300.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$62,750.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$73,800.00	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$80,000.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$65,824.52	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$73,737.32	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	2	\$120,759.25	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,811.86	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	1	\$49,164.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$77,737.67	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSEY BANK	2	\$119,802.16	2.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$629,699.11	10.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	1	\$65,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$49,420.18	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$80,999.88	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$150,000.00	2.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$58,989.85	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$43,350.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$49,641.81	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$74,411.17	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$39,858.01	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$45,000.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$62,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK	1	\$59,784.75	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,000.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC	1	\$49,820.63	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORTRESS BANK	1	\$33,600.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$60,000.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A	2	\$118,304.22	1.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GECU	1	\$51,514.22	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$31,625.52	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$79,348.44	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOODLEAP, LLC	2	\$150,000.00	2.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$67,511.38	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$64,000.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK	2	\$91,670.54	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$49,818.73	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



	GOODLEAP, LLC	2	\$213,000.00	2.53%	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	\$204,072.18	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$86,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,920.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLILOAN INC	1	\$109,617.71	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$101,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$200,000.00	2.37%	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	\$93,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$92,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$103,151.63	1.22%	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	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$210,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	P1FCU	1	\$100,000.00	1.19%	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	\$86,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$201,853.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$100,000.00	1.19%	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	\$106,172.87	1.26%	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	\$91,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY AGCREDIT, ACA	1	\$96,338.32	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$103,524.83	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$1,166,697.08	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$207,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$196,363.74	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,800.00	1.29%	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	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$102,000.00	1.21%	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	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$190,332.83	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION LENDING SERVICES LLC	1	\$89,372.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,421,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QRZ4	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$112,469.36	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$125,000.00	2.42%	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	\$111,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	1	\$118,000.00	2.29%	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	\$112,734.04	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$98,086.94	1.9%	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 HOME LOANS	1	\$116,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$113,724.11	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$116,597.35	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$120,000.00	2.33%	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	\$114,232.06	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$104,495.29	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$115,850.27	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH FARM CREDIT	1	\$122,829.30	2.38%	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	\$119,608.91	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$114,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$125,000.00	2.42%	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	\$120,655.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$122,000.00	2.36%	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	2.42%	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	\$115,650.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$236,492.07	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$123,569.81	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$125,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$378,100.00	0.45%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	38	\$14,331,792.00	16.92%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$1,029,614.93	1.22%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	5	\$2,262,530.00	2.67%	0	\$0.00	NA												
	MCI MORTGAGE, INC	1	\$508,550.00	0.6%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$686,850.00	0.81%	0	\$0.00	NA												
	NBKC BANK	1	\$668,300.00	0.79%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$804,000.00	0.95%	0	\$0.00	NA												
	NEXBANK	3	\$1,621,322.29	1.91%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$725,000.00	0.86%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$362,558.00	0.43%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	10	\$4,355,339.00	5.14%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, LP	1	\$551,980.00	0.65%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$391,448.00	0.46%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$1,012,049.24	1.19%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$973,936.15	1.15%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	21	\$8,556,715.00	10.1%	0	\$0.00	NA												
	R BANK, TEXAS	1	\$724,700.00	0.86%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$284,906.00	0.34%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$912,400.23	1.08%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES, LTD	1	\$395,000.00	0.47%	0	\$0.00	NA												
	STONE MEADOW LENDING, LLC	1	\$294,697.00	0.35%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$725,386.26	0.86%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	12	\$5,687,498.00	6.71%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$765,689.99	0.9%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$375,089.14	0.44%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,509,274.00	1.78%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	4	\$1,533,733.69	1.81%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	4	\$1,446,523.49	1.71%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$954,236.98	1.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,000.00	0.45%	0	\$0.00	NA												
	WINTEX GROUP LLC	2	\$1,229,000.00	1.43%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$84,724,707.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QSAK7	ADVISORS MORTGAGE GROUP, LLC	1	\$700,000.00	7.3%	0	\$0.00	NA												
	BELL BANK	2	\$656,250.00	6.84%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$391,619.00	4.08%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$480,000.00	5%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$2,023,152.00	21.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$284,694.00	2.97%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$365,635.64	3.81%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$300,000.00	3.13%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$700,000.00	7.3%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$351,248.00	3.66%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$945,787.11	9.86%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$314,200.00	3.28%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$370,000.00	3.86%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$641,473.21	6.69%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$369,000.00	3.85%	0	\$0.00	NA												
	Unavailable	1	\$700,000.00	7.28%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$9,593,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QSAL5	ALLY BANK (CORP.)	1	\$340,000.00	1.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$660,000.00	2.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$280,970.01	0.87%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,771,800.00	5.49%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$696,000.00	2.16%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$326,130.00	1.01%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	1%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$401,213.00	1.24%	0	\$0.00	NA												











CTC MORTGAGE COMPANY LLC	1	\$725,441.80	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	100	\$36,558,975.92	29.24%	1	\$352,567.38	NA	\$352,567.38	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$546,417.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	\$444,592.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$322,070.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$311,836.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$725,494.18	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$580,500.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$390,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANCOCK WHITNEY BANK	1	\$289,468.38	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$314,136.96	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SOLUTIONS LENDERS, INC	1	\$636,475.53	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$7,665,476.74	6.13%	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	\$280,250.00	0.22%	1	\$278,874.09	NA	\$0.00	NA	\$278,874.09	NA	\$0.00	NA	\$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	\$346,750.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK	1	\$649,337.29	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KELLER MORTGAGE, LLC	4	\$1,506,638.38	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIND LENDING, LLC	4	\$1,550,390.32	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENNAR MORTGAGE, LLC	41	\$16,633,676.80	13.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA, INC	1	\$371,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER, LLC	1	\$342,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	2	\$997,300.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS INVESTMENT TRADING CORPORATION DBA PREAPPROVE.COM	1	\$359,921.88	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGEADVISORS.COM	1	\$368,641.36	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	\$417,550.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBKC BANK	1	\$687,800.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW AMERICAN FUNDING, LLC	2	\$766,250.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC	1	\$305,694.79	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC. DBA NFM LENDING	3	\$1,476,098.38	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NJ LENDERS CORP	1	\$332,500.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$369,382.95	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,793,233.52	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$441,750.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C.U	6	\$2,139,822.88	1.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$422,036.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$344,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIME MERIDIAN BANK	1	\$375,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$372,400.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE LLC	10	\$4,776,720.00	3.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REACH HOME LOANS LLC	1	\$459,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$399,592.18	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RMC HOME MORTGAGE LLC	1	\$288,266.50	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$996,165.26	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOFI BANK NATIONAL ASSOCIATION	5	\$2,347,400.00	1.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$479,750.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$1,096,891.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$1,565,625.80	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$382,850.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$450,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNCOAST CREDIT UNION	14	\$4,985,221.46	3.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC	2	\$879,181.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TD BANK, N.A	1	\$724,200.00	0.58%	1	\$721,974.07	NA	\$721,974.07	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$429,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THOMASVILLE NATIONAL BANK	1	\$545,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$405,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$292,450.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK - WEST DESTIN	1	\$394,250.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION	1	\$387,600.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSITY BANK	2	\$935,715.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$316,875.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
USAA FEDERAL SAVINGS BANK	4	\$1,489,356.14	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	VALLEY NATIONAL BANK	4	\$1,622,946.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$125,033,022.62</b>	<b>100%</b>	<b>3</b>	<b>\$1,353,415.54</b>	<b>2</b>	<b>\$1,074,541.45</b>	<b>1</b>	<b>\$278,874.09</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QSA6	AMERISAVE MORTGAGE CORPORATION	3	\$941,800.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	2	\$575,018.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$824,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE, LLC	1	\$256,412.01	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK	1	\$398,502.79	2.25%	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 HOME LOANS	1	\$256,350.00	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	1	\$316,150.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$644,925.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$2,008,558.41	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$337,496.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$322,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$450,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$292,140.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$433,068.45	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$270,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$395,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	6	\$1,964,227.49	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$719,265.93	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANUNITED.COM, LLC	1	\$434,566.12	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$710,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXA MORTGAGE LLC	1	\$618,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$419,571.79	2.38%	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	\$454,299.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,141,199.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	3	\$1,321,642.58	7.5%	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	2	\$534,563.08	3.03%	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	\$312,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$17,628,655.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QSAQ4	ACADEMY MORTGAGE CORPORATION	1	\$441,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,406,578.92	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$275,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$631,347.85	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$419,550.99	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,390,399.99	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	5	\$2,601,607.08	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$327,665.59	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$502,961.73	2.81%	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	\$302,250.00	1.69%	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	\$284,000.00	1.59%	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	\$279,727.86	1.56%	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	\$355,154.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$315,985.12	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$349,651.57	1.96%	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	\$316,984.13	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$299,708.42	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$634,882.33	3.55%	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	\$719,300.20	4.02%	1	\$715,747.26	NA	0	\$0.00	NA	1	\$715,747.26	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$474,016.22	2.65%	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	1	\$290,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$650,435.22	3.64%	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	\$334,315.23	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, LLC	1	\$320,920.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$711,736.57	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,701.29	1.68%	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	\$386,208.95	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































































	SUPREME LENDING	1	\$534,888.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$259,715.42	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,013,860.68	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	SYNOVUS BANK, A CORPORATION	1	\$245,869.18	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TAYLOR MARRISON HOME FUNDING, INC., A CORPORATION	1	\$509,396.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TAYLOR MORRISON HOME FUNDING INC	17	\$10,563,001.01	1.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TAYLOR MORRISON HOME FUNDING INC A CORPORATION	5	\$3,272,684.06	0.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TAYLOR MORRISON HOME FUNDING INC., A CORPORATION	1	\$682,118.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TAYLOR MORRISON HOME FUNDING, INC	11	\$4,939,886.89	0.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TAYLOR MORRISON HOME FUNDING, INC., A CORPORATION	4	\$1,856,611.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	THE FIRST BANK	1	\$726,200.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$339,386.79	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	THE HUNTINGTON NATIONAL BANK	13	\$6,155,918.12	0.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	THE MORTGAGE MANIAC LLC	1	\$264,000.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	THE TURNKEY FOUNDATION, INC	1	\$373,920.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	THRIVE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$603,243.28	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$698,250.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TODAY'S MORTGAGE, INC	1	\$438,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TOLL BROTHERS MORTGAGE COMPAN	1	\$638,000.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TOLL BROTHERS MORTGAGE COMPANY	6	\$2,943,886.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TOLL BROTHERS MORTGAGE COMPANY A CORPORATION	1	\$587,872.32	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$380,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TRADITIONAL MORTGAGE LLC	1	\$390,495.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TRADITIONAL MORTGAGE, LLC	1	\$724,000.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TRAILBLAZER MORTGAGE LLC	1	\$389,216.71	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TRI POINTE CONNECT, LLC	2	\$1,825,384.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TRISTAR FINANCE INC	1	\$575,960.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	TRUIST BANK	16	\$7,031,029.85	1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	U.S. BANK N.A	29	\$12,422,213.70	1.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	UNITED 1 MORTGAGE CORPORATION-HYBRID	1	\$281,000.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$479,474.61	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	UNITED HERITAGE CREDIT UNION	1	\$224,753.72	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	UNITED WHOLESALE MORTGAGE, LLC	168	\$75,312,607.28	10.72%	1	\$353,479.32	NA0	\$0.00	NA1	\$353,479.32	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	US HOME LENDING	1	\$667,285.87	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	V.I.P. MORTGAGE INC	2	\$1,088,403.77	0.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	VALON MORTGAGE, INC	1	\$726,200.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	VANDERBILT MORTGAGE AND FINANCE INC	2	\$683,477.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE	1	\$288,798.35	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE	3	\$1,518,626.06	0.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	VANDERBILT MORTGAGE AND FINANCE, INC	2	\$736,354.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	2	\$812,492.27	0.12%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	VBS MORTGAGE,LLC	1	\$510,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	VERIDIAN CREDIT UNION	1	\$400,756.10	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	VICTORY MORTGAGE, LLC	7	\$2,910,742.43	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	VIP MORTGAGE INC	3	\$1,203,310.34	0.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	VIP MORTGAGE, INC	3	\$1,124,449.19	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	WALL STREET FUNDING OF AMERICA	1	\$350,000.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	WALLICK AND VOLK INC	1	\$359,596.97	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$588,324.40	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	WELCOME HOME FINANCE LP	1	\$341,700.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	WEST CAPITAL LENDING, INC	1	\$721,650.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$416,500.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$460,000.00	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$553,000.00	0.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	WILSON BANK & TRUST	1	\$676,054.00	0.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIA	3	\$1,150,089.78	0.16%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	XPERT HOME LENDING, INC	1	\$231,977.79	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	ZEROMORTGAGE, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$327,646.89	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$599,250.00	0.09%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
	Unavailable	1	\$365,000.00	0.14%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
<b>Total</b>		<b>1,609</b>	<b>\$702,558,306.05</b>	<b>100%</b>	<b>5</b>	<b>\$2,110,695.70</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$1,064,342.60</b>	<b>1</b>	<b>\$573,212.01</b>	<b>1</b>	<b>\$473,141.09</b>	<b>0</b>	<b>\$0.00</b>	































































BISON STATE BANK	1	\$306,000.00	0.02%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$332,000.00	0.03%	0	\$0.00	NA												
BLUE CHIP LENDING SERVICES, INC	1	\$384,750.00	0.03%	0	\$0.00	NA												
BLUE WATER MORTGAGE, LLC	2	\$728,000.00	0.06%	0	\$0.00	NA												
BORROW SMART MORTGAGE, INC	1	\$655,000.00	0.05%	0	\$0.00	NA												
BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$688,500.00	0.05%	0	\$0.00	NA												
BRIDGELock CAPITAL	1	\$726,200.00	0.06%	0	\$0.00	NA												
BRIDGEWAY LENDING PARTNERS, LLC	1	\$480,150.00	0.04%	0	\$0.00	NA												
BRIGHTON BANK A SATE BANK	1	\$369,000.00	0.03%	0	\$0.00	NA												
BUCKHEAD MORTGAGE ASSOCIATES, INC	2	\$864,000.00	0.07%	0	\$0.00	NA												
BUENA VISTA LENDING GROUP, LLC	2	\$708,905.00	0.05%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	1	\$562,500.00	0.04%	0	\$0.00	NA												
C&T MORTGAGE, INC	2	\$828,500.00	0.06%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$720,000.00	0.05%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	20	\$9,315,740.00	0.71%	0	\$0.00	NA												
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$1,000,000.00	0.08%	0	\$0.00	NA												
CALLISTO GROUP INC.DBA METRO LENDING SERVICES,A CA	1	\$349,705.96	0.03%	0	\$0.00	NA												
CANOPY MORTGAGE LLC	1	\$726,200.00	0.06%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	1	\$648,000.00	0.05%	0	\$0.00	NA												
CAPITAL CENTER LLC	1	\$256,000.00	0.02%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS LLC	1	\$436,525.00	0.03%	0	\$0.00	NA												
CAPITAL HOME MORTGAGE, LLC	1	\$775,000.00	0.06%	0	\$0.00	NA												
CAPITOL CITY REAL ESTATE, INC	3	\$1,476,000.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY	1	\$99,575.09	0.01%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$346,500.00	0.03%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$3,378,036.45	0.26%	0	\$0.00	NA												
CARDIRLAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$387,674.04	0.03%	0	\$0.00	NA												
CAROLINA ONE MORTGAGE, LLC	2	\$726,875.00	0.06%	0	\$0.00	NA												
CAZLE MORTGAGE INC	1	\$484,000.00	0.04%	0	\$0.00	NA												
CBM MORTGAGE, INC., A CORPORATION	1	\$338,000.00	0.03%	0	\$0.00	NA												
CEDAR RAPIDS STATE BANK	1	\$346,750.00	0.03%	0	\$0.00	NA												
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,682,954.37	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE FUNDING, LLC	1	\$321,800.00	0.02%	0	\$0.00	NA												
CERTIFIED MORTGAGE PLANNERS	1	\$490,000.00	0.04%	0	\$0.00	NA												
CHAMPIONS MORTGAGE, LLC	1	\$420,555.15	0.03%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE LLC	3	\$1,438,323.19	0.11%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	1	\$348,000.00	0.03%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$388,740.00	0.03%	0	\$0.00	NA												
CITIBANK,N.A	1	\$299,031.78	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$590,000.00	0.04%	0	\$0.00	NA												
CITY BANK & TRUST CO., A BANKING CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA												
CITY CREEK MORTGAGE CORP	2	\$1,271,000.00	0.1%	0	\$0.00	NA												
CLEAR MORTGAGE CAPITAL INC	2	\$901,150.00	0.07%	0	\$0.00	NA												
CLICK N' CLOSE INC	1	\$528,750.00	0.04%	0	\$0.00	NA												
CME LENDING GROUP LLC	1	\$412,500.00	0.03%	0	\$0.00	NA												
CMG MORTGAGE INC DBA CMG HOME LOANS	20	\$6,921,960.00	0.53%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$353,000.00	0.03%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG HOME LOANS	3	\$1,592,074.42	0.12%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	4	\$1,948,295.02	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$380,646.00	0.03%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC	1	\$670,400.00	0.05%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$400,000.00	0.03%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC DBA VERO MORTGAGE	1	\$417,100.00	0.03%	0	\$0.00	NA												
COUNTYBANK	1	\$508,000.00	0.04%	0	\$0.00	NA												
COUSINS HOME LENDING, INC	1	\$306,000.00	0.02%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE LLC	22	\$11,745,655.95	0.9%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$2,120,935.89	0.16%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	2	\$807,245.02	0.06%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,962,200.00	0.15%	0	\$0.00	NA												
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$701,900.00	0.05%	0	\$0.00	NA												
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA												



FIRST FED BANK	1	\$151,003.96	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,796.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST LENDING SOLUTION CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL FINANCING INC	1	\$764,758.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$312,550.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST RATE FINANCIAL GROUP	1	\$719,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$268,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST STANDARD FINANCIAL CORP., CALIFORNIA CORPORATION	1	\$459,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LI	1	\$280,763.93	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$497,083.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST WEST FINANCIAL CORPORATION	1	\$560,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$5,156,935.76	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC	1	\$494,604.15	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLEXPOINT, INC., A CALIFORNIA CORPORATION	1	\$568,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLORIDA CAPITAL BANK	1	\$432,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLORIDA CAPITAL BANK N.A	1	\$670,400.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLV INVESTMENTS INC DBA ELITE MORTGAGE PROS	1	\$484,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$660,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FORUM MORTGAGE BANCORP	1	\$422,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FORWARD HOME LENDING, LLC DBA SAGE MORTGAGE, A LIMITED LIAB	1	\$348,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FOUNDATION LENDERS INC	1	\$465,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$671,800.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FRANKLIN LOAN CORPORATION	1	\$560,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$359,348.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FREEDOM LENDING, LLC	1	\$328,410.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	10	\$3,610,915.40	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$177,692.62	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$792,043.14	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$329,715.87	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GARDEN STATE HOME LOANS, INC	4	\$1,355,055.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GENEVA FINANCIAL LLC	1	\$294,375.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GENEVA FINANCIAL, LLC	1	\$283,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GEO CORP INC	1	\$467,606.82	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GEORGE MASON MORTGAGE LLC	2	\$648,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GERMAN AMERICAN BANK	1	\$350,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GERSHMAN INVESTMENT CORP	1	\$360,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GFL CAPITAL MORTGAGE, INC	1	\$476,900.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN BAY MORTGAGE GROUP	1	\$397,700.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE ,INC. DBA PACIFIC MORTGAGE ,A CALIFOR	1	\$316,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$520,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., DBA NORTHWEST LEADING GROUP, A	1	\$679,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOPRIME MORTGAGE INC	2	\$1,033,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREATER NEVADA LLC DBA GREATER NEVADA MORTGAGE	1	\$456,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$328,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENTREE MORTGAGE COMPANY LP	1	\$481,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENTREE MORTGAGE COMPANY, L.P	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$544,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GROUNDWORK MORTGAGE	1	\$395,617.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$861,645.27	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE C	136	\$60,603,138.18	4.62%	1	\$382,829.93	NA	\$0.00	NA	1	\$382,829.93	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$8,293,049.90	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
H.O.M.E. LENDING	1	\$570,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HALL FINANCIAL GROUP	2	\$828,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HALLMARK HOME MORTGAGE LLC	1	\$476,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC	2	\$811,150.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HARBORONE MORTGAGE, LLC	1	\$328,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HAVE RECEIVED FROM ARKLATEX FINANCIAL SERVICES LLC	1	\$472,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HAWS INC D/B/A LOAN HOUSE A FLORIDA CORPORATION	1	\$387,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HELP ME MORTGAGE, LLC	1	\$356,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$448,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHPOINT MORTGAGE INC	1	\$389,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	





















































	HIGHLAND HOMELOANS, LLC	1	\$200,000.00	4.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$302,004.07	6.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$226,000.00	4.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	16	\$3,416,933.77	69.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	1	\$148,766.14	3.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	1	\$70,000.00	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	1	\$57,750.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,926,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ETC4	WELLS FARGO BANK, N.A	15	\$1,546,647.87	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,546,647.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ETD2	ATLANTIC BAY MORTGAGE GROUP, L.L.C, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,880.14	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$280,732.05	4.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,854.42	1.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	2.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	1	\$35,775.82	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	20	\$3,084,147.90	44.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	3	\$489,000.00	6.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	21	\$2,682,164.83	38.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,998,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ETE0	ALL WESTERN MORTGAGE INC	1	\$784,000.00	2.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$844,166.00	2.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$4,201,473.09	11.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$780,000.00	2.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$801,404.80	2.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$976,480.00	2.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC	1	\$959,500.00	2.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	2	\$1,736,000.00	4.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$883,600.00	2.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$809,278.20	2.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$819,375.00	2.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EZ FUNDINGS INC	1	\$841,500.00	2.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FM HOME LOANS LLC	1	\$826,500.00	2.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$977,500.00	2.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KIND LENDING, LLC	1	\$1,073,418.72	3.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$744,000.00	2.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE LLC	1	\$777,892.70	2.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	1	\$795,150.00	2.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$978,400.00	2.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$787,500.00	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	13	\$12,956,074.18	36.86%	1	\$1,227,752.81	NA	\$0.00	NA	\$1,227,752.81	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$800,000.00	2.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$35,153,212.69</b>	<b>100%</b>	<b>1</b>	<b>\$1,227,752.81</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$1,227,752.81</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ETF7	LOANDEPOT.COM, LLC	1	\$197,600.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$197,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ETG5	BANK OF AMERICA, N.A	1	\$220,174.19	7.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$533,000.00	18.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE C	2	\$133,400.00	4.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$296,000.00	10.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	1	\$134,187.34	4.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	8	\$1,414,613.12	49.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	2	\$139,600.00	4.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,870,974.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ETH3	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$1,287,035.25	60.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	1	\$298,547.51	13.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$552,500.00	25.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA







3140LKCW1	Unavailable	1	\$71,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$71,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKCX9	PNC BANK, NATIONAL ASSOCIATION	1	\$24,128,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKCX7	WALKER & DUNLOP, LLC	1	\$4,066,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKCZ4	WALKER & DUNLOP, LLC	1	\$2,072,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKD26	LUMENT CAPITAL	1	\$10,714,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKD34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,324,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKD42	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKD67	GREYSTONE SERVICING COMPANY LLC	1	\$15,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKDC4	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,786,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKDD2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKDE0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,043,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKD3H	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,145,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKD6K	NEWMARK	1	\$13,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKDL4	NEWMARK	1	\$18,902,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKDR1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,872,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKDT7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$36,560,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$36,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKDX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,641,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,641,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKE74	LUMENT CAPITAL	1	\$32,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKE82	ARBOR COMMERCIAL FUNDING I, LLC	1	\$73,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$73,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKEA7	WALKER & DUNLOP, LLC	1	\$39,436,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LKEG4	WALKER & DUNLOP, LLC	1	\$33,943,000.00	100%	0	\$0.00	NA												





3140LKHJ5	NEWMARK	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKHK2	NEWMARK	1	\$10,923,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKHLO	NEWMARK	1	\$10,613,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,613,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKHX4	GREYSTONE SERVICING COMPANY LLC	1	\$4,068,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKJB0	LUMENT CAPITAL	1	\$1,838,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKJF1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,126,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,126,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKJK0	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,522,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKJM6	PNC BANK, NATIONAL ASSOCIATION	1	\$14,563,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKJP9	GREYSTONE SERVICING COMPANY LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKJQ7	PNC BANK, NATIONAL ASSOCIATION	2	\$19,199,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$19,199,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKK51	LUMENT CAPITAL	1	\$5,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKK69	WALKER & DUNLOP, LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKK77	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKK85	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$17,546,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKK93	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,252,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKKC6	NEWMARK	1	\$54,478,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$54,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKKT9	KEYBANK NATIONAL ASSOCIATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKKU6	KEYBANK NATIONAL ASSOCIATION	3	\$8,273,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$8,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKKZ5	WALKER & DUNLOP, LLC	1	\$2,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKL27	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LKNE9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,821,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,821,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKNH2	M & T REALTY CAPITAL CORPORATION	1	\$5,410,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,410,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKNJ8	Unavailable	1	\$36,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$36,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKNN9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKNR0	WALKER & DUNLOP, LLC	1	\$2,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKNU3	PNC BANK, NATIONAL ASSOCIATION	1	\$21,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKNV1	Unavailable	1	\$4,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKNY5	COLLIERS MORTGAGE LLC	1	\$5,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKNZ2	GREYSTONE SERVICING COMPANY LLC	1	\$23,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKP23	Unavailable	1	\$22,707,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKP31	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKP49	Unavailable	1	\$14,222,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKP64	CPC MORTGAGE COMPANY LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKP72	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,124,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKP80	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$61,555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$61,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKP98	WALKER & DUNLOP, LLC	1	\$29,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$29,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKPA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKPB3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKPC1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKPE7	WALKER & DUNLOP, LLC	1	\$5,279,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LKPF4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































3140N2ZT1	WELLS FARGO BANK, N.A	19	\$3,853,771.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,853,771.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N2ZU8	WELLS FARGO BANK, N.A	27	\$3,389,198.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,389,198.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N2ZV6	WELLS FARGO BANK, N.A	28	\$7,475,790.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,475,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N2ZW4	WELLS FARGO BANK, N.A	20	\$1,554,684.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,554,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N2ZX2	WELLS FARGO BANK, N.A	52	\$20,018,113.61	100%	1	\$194,271.77	NA	1	\$194,271.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$20,018,113.61</b>	<b>100%</b>	<b>1</b>	<b>\$194,271.77</b>	<b>1</b>	<b>\$194,271.77</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4F51	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,195,319.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,195,319.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4G27	REGIONS BANK DBA REGIONS MORTGAGE	14	\$5,187,179.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$5,187,179.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4G35	REGIONS BANK DBA REGIONS MORTGAGE	6	\$2,461,604.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,461,604.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4G43	REGIONS BANK DBA REGIONS MORTGAGE	5	\$2,135,609.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$2,135,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4G50	REGIONS BANK DBA REGIONS MORTGAGE	3	\$1,025,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,025,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4G76	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,003,293.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,003,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4GE1	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,009,616.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,009,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4GM3	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,265,653.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,265,653.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4GN1	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,004,202.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,004,202.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4GP6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,341,761.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,341,761.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4GQ4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,162,758.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,162,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4GR2	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,085,538.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,085,538.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4GS0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,074,622.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,074,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4GT8	REGIONS BANK DBA REGIONS MORTGAGE	30	\$2,657,047.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,657,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4GU5	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,662,085.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,662,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140N4GV3	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,907,640.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















<b>Total</b>		<b>13</b>	<b>\$3,448,686.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NBZT1	DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$274,900.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,050,479.04	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA	1	\$264,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINK CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$255,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$252,800.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,362,179.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NBZU8	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$593,757.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$515,000.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$400,000.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$350,000.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$389,500.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,248,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NBZV6	CAPITAL PARTNERS MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$427,500.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME 1ST LENDING LLC	1	\$436,500.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIND LENDING, LLC	1	\$720,000.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,756.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$280,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$409,500.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULYSSE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,962,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NBZW4	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,692.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$475,000.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$358,048.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MY MORTGAGE, INC., A PROFESSIONAL CORPORATION	1	\$620,000.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,903,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NBZX2	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$503,500.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,155,900.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$624,000.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPNAY	1	\$573,813.30	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,857,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NBZY0	AMCAP MORTGAGE, LTD	1	\$371,450.00	9.57%	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	\$370,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$726,200.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$726,200.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JET HOMELOANS LLC, A LIMITED LIABILITY COMPANY	1	\$569,600.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$340,550.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$419,900.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$356,250.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,880,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NBZZ7	BANK 7, A CORPORATION	1	\$92,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTEMPO LENDING, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	5.92%	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 CORPORAT	1	\$160,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$50,538.88	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$940,978.22	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$44,850.15	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$69,526.85	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$63,414.74	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$84,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$121,199.40	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$104,298.84	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$111,260.06	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







	DSL D MORTGAGE LLC	1	\$206,213.00	6.12%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$205,972.03	6.11%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$214,373.00	6.36%	0	\$0.00	NA												
	MJW FINANCIAL LLC DBA MJW MORTGAGE	2	\$416,749.58	12.36%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	1	\$203,232.94	6.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,475,347.32	43.75%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$223,100.00	6.61%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,372,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND4G9	CAPITAL CENTER LLC	1	\$227,000.00	7.44%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC	1	\$227,762.78	7.47%	0	\$0.00	NA												
	KINGSWOOD MORTGAGE LLC	1	\$229,500.00	7.52%	0	\$0.00	NA												
	LOANDEPOT COM LLC	1	\$230,666.05	7.56%	0	\$0.00	NA												
	LOANDEPOTCOM LLC	1	\$228,731.99	7.5%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC	1	\$234,447.37	7.69%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$976,797.13	32.02%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$239,788.21	7.86%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$227,465.00	7.46%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$227,950.00	7.48%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,050,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND4H7	DAS ACQUISITION COMPANY LLC	1	\$261,690.56	14.06%	0	\$0.00	NA												
	LOANDEPOT COM LLC	1	\$267,500.12	14.37%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,332,565.94	71.57%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,861,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND4J3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,300.00	5.62%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$550,213.65	8.18%	0	\$0.00	NA												
	DL EVANS BANK	1	\$549,537.93	8.17%	0	\$0.00	NA												
	EMET MORTGAGE	1	\$499,500.00	7.42%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$319,231.58	4.74%	0	\$0.00	NA												
	FIDELITY BANK	1	\$275,768.13	4.1%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$284,765.92	4.23%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$283,500.00	4.21%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$320,833.23	4.77%	0	\$0.00	NA												
	LUMINATE HOME LOANS INC	1	\$310,251.69	4.61%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$2,267,026.61	33.69%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$689,408.00	10.26%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,728,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND4K0	BISON STATE BANK	1	\$94,931.25	6.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$1,336,720.55	93.37%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,431,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND4L8	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$185,865.37	11.59%	0	\$0.00	NA												
	CITY LENDING INC	1	\$180,359.19	11.24%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	1	\$192,150.00	11.98%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$875,712.45	54.6%	0	\$0.00	NA												
	STRIDE BANK NA	1	\$169,873.84	10.59%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,603,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND4M6	GENEVA FINANCIAL LLC	1	\$205,000.00	18.55%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$211,500.00	19.14%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$688,452.14	62.31%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,104,952.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND4N4	NATIONSTARMORTGAGE	9	\$1,098,570.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,098,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND4P9	LOANDEPOTCOM LLC	1	\$194,305.70	17.67%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$905,100.00	82.33%	0	\$0.00	NA												



	MMS MORTGAGE SERVICES LTD	1	\$234,000.00	16.15%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$244,800.00	16.89%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,449,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND4Y0	LENNAR MORTGAGE LLC	1	\$415,992.00	21.46%	0	\$0.00	NA												
	MILESTONE MORTGAGE SOLUTIONS INC	1	\$579,113.06	29.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$282,000.00	14.55%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$409,663.93	21.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$251,955.00	12.99%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,938,723.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND4Z7	NATIONSTARMORTGAGE	11	\$1,460,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,460,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND5A1	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$177,600.00	15.64%	0	\$0.00	NA												
	LGI MORTGAGE SOLUTIONS LLC	1	\$187,120.00	16.48%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$770,800.00	67.88%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,135,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND5B9	NATIONSTARMORTGAGE	6	\$1,369,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,369,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND5C7	BANK OF HAYS	1	\$124,000.00	6.38%	0	\$0.00	NA												
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$194,670.00	10.02%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,424,749.00	73.31%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$200,000.00	10.29%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,943,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND5D5	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$247,500.00	15.38%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$247,350.00	15.37%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP	1	\$232,750.00	14.46%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$250,000.00	15.53%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$632,000.00	39.26%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,609,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND5E3	NATIONSTARMORTGAGE	11	\$1,185,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,185,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND5F0	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	2	\$348,500.00	24.44%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC	1	\$184,145.17	12.92%	0	\$0.00	NA												
	LOANDEPOTCOM LLC	1	\$164,900.00	11.57%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$542,400.00	38.05%	0	\$0.00	NA												
	NEIGHBORS BANK	1	\$185,731.00	13.02%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,425,676.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND5G8	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$204,351.99	13.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,124,175.00	73.05%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$210,375.00	13.67%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,538,901.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND5H6	HERRING BANK	1	\$180,000.00	17.74%	0	\$0.00	NA												
	LOANDEPOT COM LLC	1	\$160,050.00	15.78%	0	\$0.00	NA												
	MID MISSOURI BANK	1	\$192,600.00	18.99%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$481,800.00	47.49%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,014,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND5J2	LGI MORTGAGE SOLUTIONS LLC	1	\$238,900.00	20.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$919,945.00	79.38%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,158,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140ND5K9	CWM PARTNERS LP DBA CITYWIDE MORTGAGE	1	\$189,000.00	11.69%	0	\$0.00	NA												

	LOANDEPOT.COM LLC	1	\$189,832.37	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,237,300.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,616,132.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ND5L7	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$223,100.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC DBA MJW MORTGAGE	1	\$209,925.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$641,300.00	50.01%	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	\$207,920.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,282,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ND5M5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$255,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$266,653.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE LLC	1	\$251,250.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$252,800.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC DBA TOTAL CHOICE MORTGAGE	1	\$254,380.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$502,300.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$265,256.97	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$266,050.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$246,905.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,560,594.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ND5N3	FIRST OHIO HOME FINANCE INC	1	\$59,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,057,530.00	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,117,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ND5P8	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$270,750.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$262,000.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$245,100.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTH MORTGAGE LLC	1	\$265,000.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$518,100.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,560,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ND5Q6	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$280,492.00	7.78%	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	\$307,800.00	8.53%	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	\$328,500.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$313,729.65	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$403,750.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$319,500.00	8.86%	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	\$403,750.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	1	\$555,750.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC DBA MJW MORTGAGE	1	\$320,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$373,500.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,606,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ND5R4	DRAPER AND KRAMER MORTGAGE CORP	1	\$208,550.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,497,500.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,922,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ND5S2	LGI MORTGAGE SOLUTIONS LLC	1	\$260,910.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,464,700.00	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$251,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$252,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,228,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ND5T0	NATIONSTARMORTGAGE	8	\$1,219,107.00	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VETERANS UNITED HOME LOANS	1	\$160,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,379,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ND5U7	CRESTMARK MORTGAGE COMPANY LTD	1	\$190,000.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,156,500.00	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	VAN DYK MORTGAGE CORPORATION	1	\$174,845.61	3.53%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$195,953.70	3.93%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,955,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDBP1	ATLANTIC COAST MORTGAGE LLC	1	\$228,543.62	2.29%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$242,740.21	2.43%	0	\$0.00	NA												
	CBM MORTGAGE INC	1	\$227,756.25	2.28%	0	\$0.00	NA												
	COLONY BANK, A BANKING CORPORATION	1	\$205,769.17	2.06%	0	\$0.00	NA												
	CORE BANK A NEBRASKA CORPORATION	1	\$213,177.20	2.13%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$225,510.28	2.25%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$235,770.62	2.36%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$464,264.36	4.64%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$239,737.31	2.4%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION	1	\$203,771.41	2.04%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY	1	\$234,771.60	2.35%	0	\$0.00	NA												
	KNOCK LENDING LLC	1	\$240,000.00	2.4%	0	\$0.00	NA												
	LOWER LLC DBA HOMESIDE FINANCIAL	1	\$242,678.78	2.43%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$249,719.86	2.5%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$242,503.28	2.42%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,069.84	2.19%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$205,344.64	2.05%	0	\$0.00	NA												
	NJ LENDERS CORP, A CORPORATION	1	\$219,759.19	2.2%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$243,482.70	2.43%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK, A STATE CHARTERED BAK	1	\$235,770.62	2.36%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$229,638.24	2.3%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC NMLS# 1127 CORPORATION	1	\$237,260.17	2.37%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$248,252.47	2.48%	0	\$0.00	NA												
	PATRIOT BANK	1	\$237,257.86	2.37%	0	\$0.00	NA												
	PINNACLE BANK	1	\$241,295.25	2.41%	0	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$249,738.99	2.5%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$226,119.22	2.26%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	2	\$438,616.76	4.39%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$219,643.85	2.2%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC	1	\$247,734.87	2.48%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBAREVOLUTION MORTGAGE	1	\$216,572.93	2.17%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC	2	\$475,950.55	4.76%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC A CORPORATION	1	\$241,929.63	2.42%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$243,501.49	2.43%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$456,535.85	4.56%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE	1	\$242,940.00	2.43%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$239,421.78	2.39%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$247,103.29	2.47%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,228.27	2.4%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,001,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140NDBQ9	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$139,789.00	2.8%	0	\$0.00	NA												
	ARIZONA FINANCIAL CREDIT UNION A STATE CREDIT UNION	1	\$129,857.70	2.6%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC	1	\$159,984.35	3.2%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,543.33	3.1%	0	\$0.00	NA												
	CORE BANK A NEBRASKA CORPORATION	1	\$156,750.00	3.14%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$184,680.00	3.7%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$149,854.21	3%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$192,312.90	3.85%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION	3	\$411,316.69	8.24%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY L.P	1	\$155,000.00	3.11%	0	\$0.00	NA												
	HAWTHORN BANK, A BANKING CORPORATION	1	\$167,320.94	3.35%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,500.00	3.98%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$140,859.37	2.82%	0	\$0.00	NA												
	LENDING LLC	1	\$134,862.36	2.7%	0	\$0.00	NA												
	MORTGAGE SERVICES INC	1	\$191,794.74	3.84%	0	\$0.00	NA												
	NATIONAL BANK OF GRANBURY	1	\$179,825.05	3.6%	0	\$0.00	NA												



































	TOWNEBANK MORTGAGE A CORPORATION	1	\$240,000.00	2.38%	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	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,085,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDEX1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,001.63	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$335,000.00	6.64%	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	\$174,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYTON MORTGAGE, INC	1	\$171,858.73	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGH PLACE MORTGAGE, INC AND ARIZONA CORPORATION	1	\$120,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE GROUP	1	\$114,855.59	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM, AN S CORPORATION	1	\$149,873.99	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS, LLC A NEBRASKA LIMITED LIABILITY COMPANY	1	\$171,000.00	3.39%	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	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	16	\$2,261,348.41	44.84%	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	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$311,900.00	6.18%	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	\$159,750.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST STATION HOMEOWNER'S ASSOCIATION	1	\$142,485.75	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURKEY FOUNDATION INC, DBA ARBOR FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$155,619.15	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$158,862.71	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,043,555.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDEY9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$128,040.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$120,376.09	10.19%	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	\$151,050.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$173,826.45	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$299,868.66	25.39%	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	\$166,250.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$141,621.85	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,181,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDEZ6	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$113,100.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,884.22	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$198,565.92	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$222,103.87	21.01%	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	\$190,000.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEX FINANCIAL SERVICES LLC DBA EMPOWER LENDING	1	\$208,361.43	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,057,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDF0	ACADEMY MORTGAGE CORPORATION	1	\$199,604.27	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES II A S CORPORATION	1	\$187,000.00	6.17%	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 A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,920.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO INC	1	\$190,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLICK N' CLOSE INC AN OHIO CORPORATION	1	\$123,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,500.00	3.41%	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	\$136,867.72	4.51%	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	\$190,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS INC A DELAWARE CORPORATION	1	\$100,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	\$1,505,749.90	49.67%	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	\$176,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,031,641.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NDFB8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$69,000.00	1.36%	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	\$125,019.60	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK AND TRUST A CORPORATION	1	\$129,000.00	2.55%	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	\$119,349.61	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	2	\$180,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, NMLS# 70653, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$146,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3140NE3X1	MOVEMENT MORTGAGE, LLC	16	\$7,454,263.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$7,454,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE3Y9	MOVEMENT MORTGAGE	1	\$100,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$950,062.80	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,050,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE3Z6	MOVEMENT MORTGAGE, LLC	11	\$1,332,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,332,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4A0	MOVEMENT MORTGAGE, LLC	22	\$3,101,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,101,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4B8	MOVEMENT MORTGAGE, LLC	27	\$4,444,712.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,444,712.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4C6	MOVEMENT MORTGAGE, LLC	27	\$5,125,704.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,125,704.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4D4	MOVEMENT MORTGAGE, LLC	30	\$6,456,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,456,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4E2	MOVEMENT MORTGAGE, LLC	42	\$10,015,378.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,015,378.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4F9	INTEREST MORTGAGE L.L.C	1	\$258,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	35	\$9,190,400.54	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,448,800.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4G7	MOVEMENT MORTGAGE, LLC	27	\$12,194,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$12,194,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4H5	MOVEMENT MORTGAGE, LLC	4	\$1,310,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,310,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4J1	MOVEMENT MORTGAGE, LLC	14	\$6,640,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$6,640,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4K8	MOVEMENT MORTGAGE, LLC	8	\$3,797,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$3,797,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4L6	MOVEMENT MORTGAGE, LLC	5	\$1,730,198.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,730,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4M4	MOVEMENT MORTGAGE, LLC	230	\$107,762,021.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$107,762,021.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4N2	MOVEMENT MORTGAGE, LLC	21	\$1,472,827.58	100%	1	\$80,316.60	NA	0	\$0.00	NA	1	\$80,316.60	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,472,827.58</b>	<b>100%</b>	<b>1</b>	<b>\$80,316.60</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$80,316.60</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4P7	MOVEMENT MORTGAGE, LLC	25	\$2,496,231.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,496,231.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4Q5	MOVEMENT MORTGAGE, LLC	15	\$1,786,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,786,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE4R3	MOVEMENT MORTGAGE, LLC	41	\$5,707,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,707,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140NE5V3	LOANDEPOT.COM, LLC	13	\$5,024,892.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





<b>Total</b>		<b>16</b>	<b>\$3,821,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140NECH6	AMERICAN HOME MORTGAGE GROUP LLC	1	\$230,815.27	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$726,927.68	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$228,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$239,808.08	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,789.93	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$249,800.08	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$232,304.67	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$245,600.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,806.56	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMG MORTGAGE	1	\$225,040.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$240,100.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,103,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140NECJ2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,521.10	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK A STATE CHARTERED BANK	1	\$243,823.40	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$741,708.19	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$243,559.86	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$238,672.74	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$235,829.19	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$472,548.62	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,421,663.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140NECK9	CITIZENS BANK, NA	2	\$483,923.25	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$266,439.32	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$269,690.30	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPRATION A OREGON CORPORATION	1	\$114,864.99	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,134,917.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140NECL7	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$271,716.01	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	3	\$784,486.18	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,056,202.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140NECM5	ALTITUDE FINANCIAL CORPORATION	1	\$268,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,769.48	3.46%	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	\$252,002.47	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$537,729.35	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK A STATE BANK	1	\$264,754.55	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK A MICHIGAN CORPORATION	1	\$259,759.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,058,704.19	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	5	\$1,306,946.99	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLINA MORTGAGE GROUP LLC	1	\$271,744.12	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$271,239.31	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$255,524.52	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$526,272.19	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$275,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUMINATE HOME LOANS INC A CORPORATION	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-CONTINENT FUNDING INC A MISSOURI CORPORATION	1	\$268,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$256,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$265,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$259,764.95	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,355,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140NECN3	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$526,980.98	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$504,483.03	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$269,773.17	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK A STATE CHARTERED BANK	1	\$254,380.80	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA A CORPORATION	1	\$251,788.29	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00











3140NEW50	RESIDENTIAL MORTGAGE NETWORK INC	1	\$241,316.91	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$130,853.00	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$372,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEW68	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,767.68	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,831.62	30.22%	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	\$150,350.00	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$432,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEW76	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$192,060.00	65.8%	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	\$99,821.86	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$291,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEW84	CALIBER HOME LOANS INC	1	\$180,352.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$180,352.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEW92	BANNER BANK A CORPORATION	1	\$219,683.02	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIGHT A NON PROFIT CORPORATION	2	\$428,232.10	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$787,863.20	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,435,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEWA9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,778.58	13.98%	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	\$584,660.67	28.11%	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	\$294,406.84	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$512,319.50	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$397,397.38	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,079,562.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEWB7	COMMUNITY FIRST BANK A WASHINGTON CHARTERED BANK	1	\$284,793.73	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$407,112.46	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$946,251.79	29.52%	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	\$571,916.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$329,577.71	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$367,899.18	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$297,389.96	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,204,940.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEWCS	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$309,184.45	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$702,183.36	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,011,367.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEWD3	FIRST PREMIER BANK, A CORPORATION	2	\$618,337.73	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$762,238.71	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,380,576.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEWE1	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,511.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$227,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEWF8	PLAINS COMMERCE BANK A CORPORATION	1	\$332,081.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$332,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEWG6	FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$220,080.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$220,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEWH4	FIRST PREMIER BANK, A CORPORATION	1	\$254,769.48	43.04%	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	\$337,104.98	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$591,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NEWJ0	FIRST PREMIER BANK, A CORPORATION	1	\$184,137.40	40.57%	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	\$269,761.78	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













