

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140QLZ41		1ST CAPITAL MORTGAGE LLC	1	\$135,152.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST MIDAMERICA CREDIT UNION	2	\$275,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST SOURCE BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3RD STREET FINANCIAL CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		55912CHOICE FINANCIAL GROUP	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$140,563.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A&D MORTGAGE, LLC	2	\$279,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN	1	\$147,000.00	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	22	\$3,026,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCURATE MORTGAGE GROUP	1	\$139,779.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACE MORTGAGE, LLC	1	\$140,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	2	\$272,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED MORTGAGE SERVICES, INC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$125,050.00	0.04%	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	\$277,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE SERVICES	2	\$278,000.00	0.08%	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	3	\$421,406.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFORDABLE LENDING GROUP, LLC	1	\$147,756.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY	1	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	6	\$851,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$269,000.00	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	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	4	\$547,400.00	0.17%	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	\$141,966.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	4	\$548,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$135,024.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTITUDE FINANCIAL CORPORATION	3	\$438,465.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$295,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	3	\$413,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$148,297.00	0.05%	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	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP . A LIMITED PARTNERSHIP	1	\$144,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	2	\$282,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF OKLAHOMA	2	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK	2	\$296,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	4	\$548,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$417,505.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	10	\$1,377,700.00	0.42%	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	3	\$417,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$411,000.00	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	3	\$436,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES INC	5	\$829,550.00	0.31%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$1,481,169.00	0.55%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$170,000.00	0.06%	0	\$0.00	NA												
RESOURCE BANK NA	1	\$156,704.33	0.06%	0	\$0.00	NA												
RIVER CITY MORTGAGE LLC	1	\$158,116.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,105.00	0.06%	0	\$0.00	NA												
ROGUE CREDIT UNION	2	\$338,965.70	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA												
ROYAL BANK	2	\$331,880.00	0.12%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$495,600.00	0.18%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$517,167.24	0.19%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.06%	0	\$0.00	NA												
RP FUNDING, INC	1	\$164,700.39	0.06%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	13	\$2,101,169.00	0.78%	0	\$0.00	NA												
S&T BANK	2	\$321,960.73	0.12%	0	\$0.00	NA												
SABINE STATE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$172,000.00	0.06%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$344,000.00	0.13%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,400.00	0.06%	0	\$0.00	NA												
SECURITY STATE BANK	2	\$317,347.52	0.12%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,500.00	0.3%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$344,892.00	0.13%	0	\$0.00	NA												
SERVICE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
SERVION, INC	1	\$166,250.00	0.06%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$162,500.00	0.06%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$334,500.00	0.12%	0	\$0.00	NA												
SHIRLEY ADAMS FINANCIAL SERVICES, INC	1	\$160,000.00	0.06%	0	\$0.00	NA												
SIMPLY-MORTGAGE	1	\$169,627.82	0.06%	0	\$0.00	NA												
SKYLINE NATIONAL BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$327,000.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$326,000.00	0.12%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$162,000.00	0.06%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	0.06%	0	\$0.00	NA												
SOUTHERN BANK	2	\$330,200.00	0.12%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00	NA												
SOUTHWEST FUNDING	2	\$311,100.00	0.12%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$163,131.41	0.06%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$154,750.00	0.06%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF NEWBURG	1	\$165,441.66	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHWEST MISSOURI	3	\$497,734.63	0.18%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	3	\$491,600.00	0.18%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$334,939.00	0.12%	0	\$0.00	NA												
STEARNS LENDING, LLC	6	\$968,373.06	0.36%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$163,930.00	0.06%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.06%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	8	\$1,301,142.00	0.48%	0	\$0.00	NA												
STRIDE BANK, N.A., A NATIONAL BANK	1	\$165,750.00	0.06%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	3	\$491,276.57	0.18%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$166,000.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$312,400.00	0.12%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	4	\$670,335.00	0.25%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$167,700.00	0.06%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	4	\$659,130.00	0.24%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	2	\$332,584.10	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	12	\$1,933,987.00	0.72%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	1	\$165,527.14	0.06%	0	\$0.00	NA												

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$196,341.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$175,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$754,225.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$760,745.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LAKE BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	5	\$966,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$750,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$593,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	3	\$551,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$371,830.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TNBANK	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$187,863.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	2	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$2,984,749.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	3	\$567,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TULSA FEDERAL CREDIT UNION	1	\$187,381.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	3	\$575,985.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$191,676.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$936,146.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$733,726.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC	1	\$190,186.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$574,780.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$375,719.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$571,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	5	\$967,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$192,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,052.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$934,203.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	3	\$591,076.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$185,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	7	\$1,330,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,591	\$300,040,340.88	100%	2	\$366,897.77	0	\$0.00	1	\$190,079.00	1	\$176,818.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CANOPY MORTGAGE, LLC	2	\$477,000.00	0.15%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$243,788.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$488,825.31	0.15%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$229,105.50	0.07%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	5	\$1,194,584.00	0.37%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$491,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	3	\$727,067.00	0.22%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$476,907.63	0.15%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$227,608.74	0.07%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$237,600.00	0.07%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	4	\$968,900.00	0.3%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$248,900.00	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	8	\$1,897,700.00	0.58%	0	\$0.00	NA	0												
CITIZENS CHOICE MORTGAGE	1	\$228,000.00	0.07%	0	\$0.00	NA	0												
CITY BANK	3	\$733,050.00	0.23%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$225,201.00	0.07%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$242,674.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$242,250.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$480,400.00	0.15%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$249,561.73	0.08%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$232,800.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	5	\$1,195,560.18	0.37%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$226,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$481,000.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE INC	1	\$234,690.59	0.07%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC	1	\$238,793.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$702,617.05	0.22%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$238,000.00	0.07%	0	\$0.00	NA	0												
COUNTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$477,000.00	0.15%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$226,980.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
CROSS KEYS BANK A CORPORATION	1	\$227,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	52	\$12,385,760.00	3.81%	0	\$0.00	NA	0												
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$224,662.02	0.07%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$232,750.00	0.07%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$709,200.00	0.22%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	11	\$2,606,950.10	0.8%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$226,500.00	0.07%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$234,635.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$245,577.85	0.08%	0	\$0.00	NA	0												
DSLDMORTGAGE, LLC	1	\$227,296.00	0.07%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
EASTERN BANK	1	\$226,249.03	0.07%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	3	\$694,500.00	0.21%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$244,500.00	0.08%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$467,840.00	0.14%	0	\$0.00	NA	0												
EMM LOANS LLC	8	\$1,891,151.35	0.58%	0	\$0.00	NA	0												
ENVISION BANK	1	\$244,150.00	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$973,015.00	0.3%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$496,000.00	0.15%	0	\$0.00	NA	0												

INDEPENDENT BANK	7	\$694,510.00	0.42%	0	\$0.00	NA	0												
INLAND BANK AND TRUST, A CORPORATION	2	\$185,250.00	0.11%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$195,000.00	0.12%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$87,900.00	0.05%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$200,967.00	0.12%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$102,750.82	0.06%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	10	\$976,545.00	0.59%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$318,135.00	0.19%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$90,250.00	0.05%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$107,600.00	0.06%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	12	\$1,186,925.00	0.72%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$201,969.89	0.12%	0	\$0.00	NA	0												
KS STATEBANK	1	\$94,525.00	0.06%	0	\$0.00	NA	0												
LAKE HURON CREDIT UNION	1	\$104,690.00	0.06%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	20	\$1,968,072.25	1.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	3	\$290,250.00	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$375,725.32	0.23%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$274,160.00	0.17%	0	\$0.00	NA	0												
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$835,636.00	0.5%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	2	\$181,327.70	0.11%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
LOAN SIMPLE, INC., A CORPORATION	1	\$94,600.00	0.06%	0	\$0.00	NA	0												
M&T BANK	2	\$206,903.46	0.12%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$185,894.00	0.11%	0	\$0.00	NA	0												
MADISON COUNTY FEDERAL CREDIT UNION	2	\$184,720.00	0.11%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$95,900.00	0.06%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$101,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	5	\$468,075.00	0.28%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$190,500.00	0.11%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$285,828.40	0.17%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$89,500.00	0.05%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$304,100.00	0.18%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,850.00	0.06%	0	\$0.00	NA	0												
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$199,500.00	0.12%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$98,027.85	0.06%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	4	\$381,505.23	0.23%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$94,637.00	0.06%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE, A CORPORATION	1	\$99,820.93	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORPORATION	1	\$103,920.00	0.06%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$291,150.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$204,500.00	0.12%	0	\$0.00	NA	0												
MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$100,822.94	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$204,960.00	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0												

ROYAL UNITED MORTGAGE LLC	12	\$1,201,800.00	0.73%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	23	\$2,245,985.00	1.36%	0	\$0.00	NA	0												
S&T BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$308,818.60	0.19%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,800.00	0.07%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$99,824.69	0.06%	0	\$0.00	NA	0												
SEATRUST MORTGAGE	1	\$103,050.00	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,246.89	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$85,400.00	0.05%	0	\$0.00	NA	0												
SERVION, INC	2	\$213,500.00	0.13%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
SFMC, LP	1	\$89,527.77	0.05%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$199,361.25	0.12%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$487,600.00	0.29%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,500.00	0.06%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	3	\$300,400.00	0.18%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$94,500.00	0.06%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$86,450.00	0.05%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$209,853.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$106,400.00	0.06%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$102,200.00	0.06%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$199,289.89	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	3	\$303,500.00	0.18%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,803.01	0.07%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CHERRY	1	\$94,400.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$197,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$214,850.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$389,235.00	0.23%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$197,500.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$293,700.00	0.18%	0	\$0.00	NA	0												
STONEWOOD HOME LENDING, LLC	1	\$96,094.00	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$90,113.00	0.05%	0	\$0.00	NA	0												
SULLIVAN BANK	2	\$207,100.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$737,050.00	0.44%	0	\$0.00	NA	0												
SUMMIT LENDING SOLUTIONS, LLC	1	\$93,200.00	0.06%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$88,500.00	0.05%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$102,921.07	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$324,749.00	0.2%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
TD BANK, N.A	10	\$991,215.92	0.6%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	4	\$400,363.46	0.24%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$208,000.00	0.13%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
TEXAS BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$511,490.31	0.31%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$92,000.00	0.06%	0	\$0.00	NA	0												

ACOPIA LLC A CORPORATION	4	\$1,485,655.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACOPIA, LLC	1	\$365,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACQUIRE MORTGAGE AND REAL ESTATE INC	1	\$462,947.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC	2	\$707,790.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$380,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$304,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AD AND TK INVESTMENTS NIC	1	\$195,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADAPTIVE MORTGAGE SOLUTIONS INC	2	\$680,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADELO MORTGAGE INC CORPORATION	1	\$484,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$314,435.92	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	14	\$6,532,441.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$596,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCE MTG & INV CO, LLC	3	\$989,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCED HORIZON LENDING	4	\$1,637,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$351,382.91	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE FINANCIAL SERVICES INC	1	\$187,677.38	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE HOME MORTGAGE LLC	7	\$2,765,680.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE MORTGAGE HOME LOANS	1	\$437,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGEFIRST LENDING INC	27	\$10,148,365.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES LTD	3	\$1,183,462.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$352,877.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISAMORTGAGE SERVICES LTD	1	\$400,553.10	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$412,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP	1	\$547,288.87	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP LLC	6	\$2,071,844.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	10	\$3,820,350.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISORS MORTGAGE MORTGAGE GROUP GROUP LLC	1	\$448,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$279,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$290,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY HOME LENDING LLC	11	\$3,922,250.00	0.02%	1	\$317,339.19	NA	0	\$0.00	NA	1	\$317,339.19	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY MORTGAGE BROKERS	1	\$302,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$370,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY MORTGAGE, L.L.C	1	\$257,050.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY MORTGAGE, LLC	1	\$217,950.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFIRM HOME LOANS, LLC	1	\$350,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFORDABLE LENDING GROUP, LLC	1	\$399,312.41	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFORDABLE MORTGAGE ADVISORS, LLC	2	\$502,150.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFI FINANCIAL INC	4	\$1,317,338.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFMC MORTGAGE	2	\$1,024,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AK BELL INC, AN IDAHO CORPORATION	3	\$550,013.63	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AL MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALABAMA HOME MORTGAGE LOANS INC	2	\$682,428.64	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	6	\$2,200,944.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$683,337.26	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$500,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,830,747.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$580,957.15	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$759,525.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	9	\$2,984,384.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A	1	\$328,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,685,305.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL, NATIONAL ASSOCIATION	2	\$603,473.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALG MORTGAGE INC	1	\$548,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL AMERICAN HOME MORTGAGE L.L.C	1	\$450,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL SQUARE MORTGAGE INC	7	\$3,114,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC A CORPORATION	5	\$2,210,947.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$386,321.56	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC, A CORPORATION	6	\$1,824,609.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$315,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE GROUP AND ASSOCIATES INC DBA ALLIANCE LENDING	1	\$382,328.56	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE MORTGAGE GROUP, LLC	1	\$178,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CALIBER HOME LOANS INC	77	\$25,125,102.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	588	\$220,893,294.33	1.17%	2	\$587,007.09	NA	0	\$0.00	NA	2	\$587,007.09	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA COASTAL LOANS	6	\$3,306,618.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	7	\$3,071,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA LOAN ASSOCIATES INC	2	\$950,183.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA LOAN ASSOCIATES INC- HYBRID NON-DEL	1	\$324,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA LOAN ASSOCIATES, INC	7	\$2,867,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMBERTITMETOT NSPINCTI	1	\$542,309.75	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$566,816.91	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMPOS FINANCIAL CORP	1	\$559,059.43	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$513,195.99	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANDT MORTGAGE INC	1	\$404,090.35	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOPY MORTGAGE LLC	22	\$8,979,248.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK N A A NATIONAL BANK	1	\$350,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK NA	1	\$302,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK NA A NATIONAL BANK	2	\$577,617.05	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK, N.A	1	\$312,759.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$766,900.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$623,351.26	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	25	\$8,069,591.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY HOME LOANS	1	\$361,547.81	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY HOME LOANS LLC	1	\$251,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY HOME LOANS, LLC	8	\$2,940,461.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$312,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$1,001,383.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL FINANCE MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$460,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL INC A MICHIGAN CORPORATION	1	\$479,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL LOAN ASSOCIATES	1	\$714,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL MORTGAGE HOME LOANS	4	\$1,032,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$371,333.84	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$356,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL RESIDENTIAL MORTGAGE LLC	1	\$411,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR BANK	4	\$1,310,979.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$454,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	3	\$1,503,290.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$500,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	1	\$721,120.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	24	\$10,139,729.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	2	\$892,998.27	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	934	\$342,122,772.28	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DB	1	\$537,276.43	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAROLINA EQUITY SERVICES INC	1	\$183,986.96	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASH SAVER LOANS	2	\$870,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	1	\$225,625.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE AND COOKE MORTGAGE LLC	2	\$961,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL A DELAWARE CORPORATION	5	\$2,000,748.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$406,500.03	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST MORTGAGE- NON-DELEGATED	2	\$720,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST REAL ESTATE PROFESSIONALS	3	\$1,288,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK	1	\$453,544.64	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	5	\$2,010,925.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$782,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OE FIRST FEDERAL BANK	1	\$400,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL	3	\$944,340.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$409,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,054,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC	7	\$2,580,102.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	2	\$920,931.08	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$375,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$330,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE LLC	2	\$588,276.47	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DELAWARE PACIFIC	4	\$1,820,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	8	\$2,681,147.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$507,136.24	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DENTON COUNTY MORTGAGE SERVICES, INC	1	\$295,320.21	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED C	1	\$280,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,630.42	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CR	2	\$951,057.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,558.22	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CRE	2	\$525,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	2	\$487,441.93	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEVAL LLC	1	\$291,498.92	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	3	\$1,191,738.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DH I MORTGAGE COMPANY LTD	1	\$259,127.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE CBMPANY LTD	1	\$758,714.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COLLPANY LTD	1	\$425,552.00	0%	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	\$1,070,409.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	42	\$13,916,930.28	0.07%	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	603	\$185,229,623.39	0.98%	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 A TEXAS LIMITED PARTNERSHIP	1	\$260,205.00	0%	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 L P	5	\$2,226,918.33	0.01%	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 LIMITED	1	\$294,092.00	0%	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 LIMITED PART" HIP	1	\$272,853.00	0%	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 LIMITED PARTNERSHIP	104	\$40,536,021.06	0.21%	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 LP	60	\$24,440,277.28	0.13%	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	14	\$4,233,646.96	0.02%	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. LIMITED PARTNERSHIP	2	\$642,689.00	0%	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., LP	2	\$652,993.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPOY LTD	1	\$346,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE PBMPANY LTD	1	\$268,978.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE1 COMPANY LTD	1	\$274,527.28	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGEDHI MORTGAGE COMPANY, LTD	1	\$240,885.21	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHL MORTGAGE COMPANY LTD	1	\$447,873.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHL MORTGAGE COMPANY LTD LP	1	\$403,670.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIGNIFIED HOME LOANS LLC	1	\$319,462.53	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIII MORTGAGE COMPANY LTD	1	\$230,027.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIII MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,462,171.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DILL MORTGAGE COMPANY LTD	3	\$787,119.73	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DILL MORTGAGE COMPANY LTD LP	1	\$411,840.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DILLON CREDIT UNION	1	\$255,451.38	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIM MORTGAGE COMPANY LTD	1	\$408,638.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DINSTINCTIVE MORTGAGES, LLC DBA DISTINCTIVE MORTGAGES	1	\$354,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT FINANCE	7	\$2,911,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT HOME LENDING	29	\$11,197,705.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT HOME LOANS	1	\$455,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC	1	\$473,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$1,151,074.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT LENDERS, LLC	2	\$898,375.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE INVESTORS, INC	4	\$1,294,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$295,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$271,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$371,114.06	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC	1	\$349,295.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	1	\$548,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$2,878,138.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DISTINCTIVE HOME LENDING INC	1	\$535,788.82	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DISTINCTIVE MORTGAGES, LLC	1	\$484,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$346,350.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	4	\$1,743,749.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DK MORTGAGE COMPANY LTD	1	\$213,741.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DL EVANS BANK	3	\$1,002,029.88	0.01%	1	\$416,213.75	NA	0	\$0.00	NA	1	\$416,213.75	NA	0	\$0.00	NA	0	\$0.00	NA	0
DL EVANS BANK AN IDAHO CORPORATION	3	\$819,807.66	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LINCOLN CAPITAL ADVISORS LLC	1	\$383,211.98	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	3	\$1,222,606.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$230,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0%	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	2	\$587,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$463,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINCOLN HOME LOANS, LLC	2	\$429,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$310,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINDELL BANK, A MISSOURI BANKING CORPORATION	3	\$949,499.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LITTON MORTGAGE, INC	2	\$625,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LJI WEALTH MANAGEMENT LLC	1	\$305,463.55	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LNDERLAB, INC. DBA DEPEQUITY, A TEXAS CORPORATION	1	\$260,430.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN CABIN INC	5	\$1,784,264.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN CABIN INC A DELAWARE CORPORATION	2	\$761,959.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN GALLERY, INC	1	\$332,416.22	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN MONKEY, INC	10	\$5,804,401.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE INC A CORPORATION	6	\$1,855,680.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$306,573.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT . COM, LLC	1	\$529,070.86	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM LLC	2	\$1,022,359.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$1,329,895.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	4,380	\$1,449,498,274.13	7.68%	2	\$774,623.25	NA	0	\$0.00	NA	2	\$774,623.25	NA	0	\$0.00	NA	0	\$0.00	NA
LOANDRONE, INC	12	\$5,932,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANFIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,901.42	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANFLIGHT LENDING LLC	2	\$817,819.36	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANFLIGHT LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANFLIGHT LENDING, LLC	7	\$2,206,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,198,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANFLIGHT LENDING. LLC, A LIMITED LIABILITY CORPORATION	1	\$226,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANPEOPLE LLC	1	\$548,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANPEOPLE, LLC	4	\$1,215,289.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANSNAP INC	8	\$3,572,531.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANSNAP INC A CALIFORNIA CORPORATION	14	\$6,657,193.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANSNAP, INC A CALIFORNIA CORPORATION	1	\$497,369.24	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANSNAP, INC, A CALIFORNIA CORPORATION	1	\$367,990.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANSNAP, INC., A CALIFORNIA CORPORATION	7	\$2,597,533.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANSRIAP INC A CALIFORNIA CORPORATION	1	\$293,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANSTEADY LLC	1	\$254,650.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANSTEADY LLC	2	\$1,111,375.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANSTEADY LLC, A LIMITED LIABILITY CORPORATION	2	\$1,360,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANVERSE	1	\$456,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LONE MORTGAGE, INC	8	\$2,995,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOUISIANA CORPORATION	1	\$242,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOW VA RATES, LLC	2	\$663,900.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOYALTY FUNDING INC	6	\$1,935,038.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LRM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$598,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LUMINATE HOME LOANS INC	2	\$527,649.39	0%	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	6	\$3,147,128.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LUMINATE HOME LOANS, INC	5	\$1,947,063.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$1,504,272.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M C MORTGAGE LP	1	\$275,815.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M I E FINANCIAL, INC	1	\$547,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$289,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M SQUARED FINANCIAL DBA FOUNTAIN MORTGAGE LLC	1	\$336,920.84	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M SQUARED FINANCIAL LLC	8	\$2,277,817.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC	2	\$576,265.30	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COMPA	1	\$359,593.49	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	5	\$1,776,647.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAC LENDING INC	1	\$548,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAC MORTGAGE	2	\$474,920.77	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MACJAB INC	1	\$516,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

REDFIN MORTGAGE,LLC	1	\$220,410.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIABANK DAKOTA	1	\$299,474.07	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$290,988.98	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$431,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT MORTGAGE SOLUTIONS LLC	1	\$310,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC	1	\$547,522.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BAIGT A MISSISSIPPI CORPORATION	1	\$540,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	24	\$7,851,655.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK A M I S S I S T P P I CORPORATION	1	\$279,518.69	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK A MISSISSIPPI CORPORATION	39	\$13,278,231.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK MISSISSIPPI CORPORATION	1	\$390,842.44	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$463,202.39	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT HANK A MISSISSIPPI CORPORATION	1	\$231,522.02	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$212,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	4	\$997,890.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	7	\$1,950,051.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$781,211.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO. CORP	2	\$716,616.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESBAN AN OHIO LIMITED LIABILITY COMPANY	2	\$606,900.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESBAN, AN OHIO LIABILITY COMPANY	1	\$314,185.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESBAN, AN OHIO LIMITED LIABILITY COMPANY	1	\$426,765.14	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES, INC	1	\$429,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$917,166.28	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP AN OHIO CORPORATION	3	\$1,190,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP AN OHIO LIMITED LIABILITY COMPANY	2	\$724,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP LLC	1	\$398,956.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CENTER INC	1	\$586,625.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	1	\$303,050.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$276,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	39	\$14,348,303.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$4,569,777.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$718,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$348,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC	1	\$540,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOLUTION CAPITAL, L.P	1	\$235,495.19	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC	3	\$1,225,554.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE PLUS MORTGAGE CORPORATION	1	\$256,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REVE MORTGAGE	1	\$270,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REVE MORTGAGE A CALIFORNIA CORPORATION	3	\$1,606,636.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REVE MORTGAGE, A CALIFORNIA CORPORATION	1	\$448,129.25	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REVOLUTION MORTGAGE	1	\$356,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REX HOME LOANS LLC	1	\$266,041.10	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT CHOICE MORTGAGE, INC	6	\$1,964,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER BANK & TRUST	12	\$3,769,922.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER CITY MORTGAGE LLC	4	\$1,423,284.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER CITY MORTGAGE, LLC	1	\$296,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$547,268.23	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RLM MORTGAGE DBA CAPROCK HOME LOANS	4	\$1,295,470.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RMS AND ASSOCIATES A NEVADA CORPORATION	6	\$2,241,180.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$349,386.42	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROBUS MORTGAGE	6	\$2,224,285.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCK CANYON BANK A STATE BANK	4	\$1,247,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCK CANYON BANK A STATE BANK A STATE BANK	1	\$358,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCK MORTGAGE SERVICES, LP	12	\$3,379,023.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKET MORTGAGE LLC	3	\$1,317,804.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKET MORTGAGE, LLC	11,044	\$3,572,286,003.97	18.92%	1	\$446,732.76	NA	0	\$0.00	NA	1	\$446,732.76	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$1,384,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY CORPORATION OF THE	1	\$646,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	3	\$1,206,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROOT EXECUTIVES, LLC	2	\$764,913.59	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE	2	\$714,588.15	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WL INVESTMENT GROUP DBA WL LENDING	1	\$299,474.07	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$380,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	2	\$267,905.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	5	\$2,140,862.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	6	\$3,389,842.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON NATIONAL BANK	1	\$283,770.47	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRITES FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$839,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE ,INC., A CORPORATION	1	\$279,509.13	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	3	\$828,603.86	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	36	\$12,714,156.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$918,420.37	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$479,158.52	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	35	\$13,360,077.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$349,412.15	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$470,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	2	\$611,960.62	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YIP MORTGAGE INC	1	\$422,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	2	\$814,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$493,851.07	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUSLENDING.COM	1	\$314,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC	5	\$1,982,857.00	0.01%	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	13	\$5,980,993.92	0.03%	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	\$394,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$5,004,356.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COOMPANY	1	\$254,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	2	\$800,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$826,934.69	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53,047	\$18,883,814,582.79	100%	10	\$3,777,299.37	1	\$287,998.51	9	\$3,489,300.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31418D3Y6	1ST ALLIANCE MORTGAGE LLC	1	\$511,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST AMERICAN HOME LOANS, LLC	1	\$424,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$227,920.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CLASS PINANCIAL	1	\$550,132.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$467,456.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	1	\$291,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	2	\$716,375.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST LENDING SOLUTIONS, INC	1	\$308,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$479,244.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE	1	\$405,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$365,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	4	\$2,611,857.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$217,913.38	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD STREET FINANCIAL CORPORATION, AN S CORPORATION	1	\$235,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	3	\$763,555.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	2	\$649,860.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	2	\$1,024,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$504,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,506.88	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,011,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABLE FINANCIAL INC	1	\$712,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABM FUNDING INC	3	\$1,664,834.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	7	\$2,087,281.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,133,556.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	2	\$720,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE AND LENDING	1	\$415,359.50	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	56	\$16,707,905.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$494,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	5	\$1,737,813.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,499.75	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$235,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$369,075.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCHER FINANCIAL SERVICES A CORPORATION	1	\$548,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING, LLC	25	\$9,080,026.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$441,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$547,348.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$317,841.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST LENDING TEAM	2	\$872,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	6	\$2,646,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL, A CALIFORNIA CORPORATION	1	\$345,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$257,050.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL, A CORPORATION	2	\$975,896.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST WIDE FINANCE & REALTY	2	\$889,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	2	\$729,464.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CORPORATION	1	\$534,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING CORPORATION	2	\$771,686.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	2	\$641,380.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$385,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$470,116.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$661,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE WEST LENDING, INC	1	\$274,557.68	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	9	\$2,821,111.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	8	\$3,465,165.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$687,098.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$866,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	2	\$650,756.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	7	\$2,502,243.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$278,380.57	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETS FSB D B A WSFS MORTGAGE A FEDERA SAVINGS BANK	1	\$479,244.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	2	\$791,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	6	\$1,516,279.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$408,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	16	\$6,582,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$226,010.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA	1	\$252,978.79	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	8	\$1,613,460.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$313,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	2	\$732,350.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$291,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$492,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLDWIDE MORTGAGE LENDING GROUP INC	1	\$545,371.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON NATIONAL BANK	1	\$300,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE ,INC., A CORPORATION	1	\$346,465.73	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$557,959.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$2,009,093.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,893,435.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, LNC., A CORPORATION	1	\$278,514.51	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$476,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR HOME FINANCIAL LLC	1	\$312,702.27	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZAMBRANO KLEVER ORLANDO	1	\$287,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUSLENDING.COM	1	\$315,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC	6	\$2,440,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,252,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$158,829.64	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,341,659.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$310,150.33	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$749,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27,698	\$8,768,159,835.29	100%	4	\$1,477,624.73	0	\$0.00	4	\$1,477,624.73	0	\$0.00								
31418D3Z3	1ST LENDING SOLUTIONS, INC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

APEX HOME LOANS, INC	1	\$515,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$393,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$629,322.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$412,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$227,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	3	\$1,020,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR	1	\$228,151.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO	1	\$352,874.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$236,756.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$1,068,905.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSET FINANCIAL CENTER INC	1	\$190,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$425,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AURA HOME LOANS INC	1	\$360,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$517,020.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$215,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$346,925.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST, INCORPORATED	1	\$68,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BARLEY MORTGAGE, LLC	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$438,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$402,353.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP, A CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP, A CORPORATION	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$118,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERSHIRE BANK	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST FINANCE CAPITAL, INC	1	\$345,499.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$266,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	12	\$3,770,613.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION A C L I FORNIA CORPORATION	1	\$277,825.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION A CAL I FORNIA CORPORATION	1	\$473,290.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	58	\$14,870,364.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,796,935.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LIC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$506,295.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE WATER MORTGAGE CORPORATION	1	\$648,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$419,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC., A CORPORATION	2	\$967,356.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$288,618.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOND MORTGAGE, LLC, A LIMITED LIABILTY CORPORATION	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF CANOPY MORTGAGE, LLC	1	\$333,951.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,658.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUCKINGHAM MORTGAGE LLC	1	\$108,000.00	0.01%	1	\$106,346.71	NA	0	\$0.00	NA	1	\$106,346.71	NA	0	\$0.00	NA	0	\$0.00	NA	0
BURKE AND HERBERT BANK AND TRUST COMPANY A STATE BANK	1	\$545,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$548,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS INC	46	\$13,063,868.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS INC	16	\$3,501,277.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	132	\$31,456,987.30	1.77%	1	\$301,603.85	NA	0	\$0.00	NA	1	\$301,603.85	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	\$779,963.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$360,882.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOPY MORTGAGE LLC	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$169,475.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	9	\$2,390,345.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$220,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE LOAN STORE TX INC A CORPORATION	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS A NATIONAL BANK	1	\$341,969.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST	1	\$143,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	4	\$1,326,894.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	1	\$444,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK ONE MORTGAGE INC DBA THINK MORTGAGE INC	1	\$294,089.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,457.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIGEN FINANCIAL INC	2	\$653,931.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIGEN FINANCIAL, INC	1	\$388,779.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$241,242.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOVMEBANK MORTGAGE A CORPORATION	1	\$114,649.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$426,678.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIST BANK	29	\$9,525,776.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIED LENDING, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION DBA RINKER LENDING; SANDSTONE FINANCIAL SERVICES	1	\$722,730.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCE, INC	1	\$292,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$196,623.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	477	\$130,138,402.69	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY WEST LENDING	1	\$451,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UPEQUITY	1	\$215,165.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE A CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGES A CORPORATION	1	\$401,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	13	\$2,416,577.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$284,107.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,503,988.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS, A CORPORATION	1	\$407,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$200,047.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$403,732.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	5	\$694,731.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$438,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$498,490.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$446,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$407,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$432,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING, LLC	1	\$269,588.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$135,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$149,530.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$779,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$406,241.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$610,858.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$653,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$303,048.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$205,472.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,704,229.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$279,381.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,009,412.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., CORPORATION	1	\$446,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,639.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,169	\$1,773,908,447.89	100%	3	\$635,829.16	0	\$0.00	3	\$635,829.16	0	\$0.00								

	WYNDHAM CAPITAL MORTGAGE INC	2	\$367,998.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,678.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$387,500.00	-0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,111	\$1,022,493,771.72	100%	1	\$157,519.34		0	\$0.00		1	\$157,519.34		0	\$0.00		0	\$0.00	
31418D4K5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,568.45	0.07%	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	\$218,901.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$397,206.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	1	\$347,462.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$137,279.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	3	\$665,384.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BLACK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$198,550.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEVEN CAPITAL CORPORATION	1	\$218,394.78	0.13%	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	\$318,703.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	23	\$3,165,518.29	1.81%	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	\$137,789.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$267,543.63	0.15%	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	2	\$548,520.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$168,775.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	14	\$1,961,556.58	1.12%	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	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$88,947.55	0.05%	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	\$205,975.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$244,549.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	9	\$2,048,188.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A STATE CHARTERED BANK	1	\$112,319.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$554,115.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	\$415,973.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$5,029,164.14	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	105	\$15,895,991.26	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$164,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$374,712.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$505,600.00	0.29%	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	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$1,467,232.62	0.84%	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 MEMORTGAGE A LIMITED LIABILITY CORPORATION	1	\$126,165.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$366,342.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLILOAN, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$278,202.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE LLC	1	\$75,070.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	48	\$7,385,594.15	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I E FINANCIAL, INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$344,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	126	\$17,801,236.12	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	2	\$971,001.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	78	\$8,963,097.93	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$719,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	15	\$1,531,358.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$199,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,134,512.15	0.65%	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	\$203,107.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	156	\$23,636,110.50	13.54%	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	\$183,693.30	0.59%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$189,694.40	0.61%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$191,417.80	0.62%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$190,194.73	0.61%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE LLC	1	\$174,686.91	0.56%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$193,648.64	0.62%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$188,852.32	0.61%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$179,704.13	0.58%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	136	\$25,771,028.87	83.06%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$188,180.00	0.61%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$198,223.19	0.64%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$175,706.44	0.57%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,972.00	0.6%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE	1	\$188,845.76	0.61%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$185,850.05	0.6%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$183,990.45	0.59%	0	\$0.00	NA												
Total		164	\$31,026,051.00	100%	0	\$0.00													
3140KSH91	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$757,497.16	1.04%	0	\$0.00	NA												
	CROSSCOUNTY MORTGAGE, LLC	1	\$579,087.21	0.8%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$653,424.17	0.9%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	102	\$69,404,847.81	95.37%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$698,849.39	0.96%	0	\$0.00	NA												
	UNMB HOME LOANS INC	1	\$679,305.61	0.93%	0	\$0.00	NA												
Total		107	\$72,773,011.35	100%	0	\$0.00													
3140KSHD2	JPMORGAN CHASE BANK, N.A	8	\$1,464,419.06	100%	0	\$0.00	NA												
Total		8	\$1,464,419.06	100%	0	\$0.00													
3140KSHE0	JPMORGAN CHASE BANK, N.A	9	\$2,154,534.20	100%	0	\$0.00	NA												
Total		9	\$2,154,534.20	100%	0	\$0.00													
3140KSHF7	JPMORGAN CHASE BANK, N.A	7	\$1,118,915.16	100%	0	\$0.00	NA												
Total		7	\$1,118,915.16	100%	0	\$0.00													
3140KSHG5	JPMORGAN CHASE BANK, N.A	12	\$3,483,204.45	100%	0	\$0.00	NA												
Total		12	\$3,483,204.45	100%	0	\$0.00													
3140KSHH3	JPMORGAN CHASE BANK, N.A	5	\$1,082,679.70	100%	0	\$0.00	NA												
Total		5	\$1,082,679.70	100%	0	\$0.00													
3140KSHJ9	JPMORGAN CHASE BANK, N.A	5	\$1,202,365.03	78.52%	0	\$0.00	NA												
	UNMB HOME LOANS INC., A NEW YORK CORPORATION	1	\$328,936.92	21.48%	0	\$0.00	NA												
Total		6	\$1,531,301.95	100%	0	\$0.00													
3140KSHK6	JPMORGAN CHASE BANK, N.A	9	\$2,711,446.87	100%	0	\$0.00	NA												
Total		9	\$2,711,446.87	100%	0	\$0.00													
3140KSHL4	GUARANTEED RATE, INC	1	\$262,635.18	15.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,103,505.50	65.51%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,312.99	18.9%	0	\$0.00	NA												
Total		7	\$1,684,453.67	100%	0	\$0.00													
3140KSHM2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$250,939.00	18.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$770,963.42	55.63%	0	\$0.00	NA												
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$363,977.99	26.26%	0	\$0.00	NA												
Total		5	\$1,385,880.41	100%	0	\$0.00													
3140KSHN0	JPMORGAN CHASE BANK, N.A	7	\$979,228.74	83.81%	0	\$0.00	NA												
	SIMPLY-MORTGAGE	1	\$189,100.34	16.19%	0	\$0.00	NA												
Total		8	\$1,168,329.08	100%	0	\$0.00													

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$422,612.50	0.36%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$428,139.63	0.33%	0	\$0.00	NA												
Total		559	\$118,640,812.46	100%	0	\$0.00													
3140LNHC4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$551,926.03	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,310,529.72	0.78%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$905,307.91	0.54%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$728,163.56	0.43%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$377,653.43	0.23%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$370,650.00	0.22%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$554,478.61	0.33%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$390,007.72	0.23%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.12%	0	\$0.00	NA												
	ALLY BANK A STATE CHARTERED BANK	1	\$175,593.72	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	5	\$959,197.24	0.57%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$179,450.00	0.11%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK , INC., A CALIFORNIA CORPORATION	1	\$198,852.86	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,163.20	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$383,381.16	0.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,996.90	0.11%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,710.71	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$550,849.71	0.33%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$370,925.00	0.22%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$188,180.00	0.11%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,942.38	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$176,050.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$574,872.22	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$755,750.00	0.45%	0	\$0.00	NA												
	ANSTAFF BANK A STATE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,099.83	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$2,070,222.33	1.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$183,952.49	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$384,300.00	0.23%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$378,294.13	0.23%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,450.00	0.11%	0	\$0.00	NA												
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	2	\$362,316.49	0.22%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$368,380.44	0.22%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$189,150.00	0.11%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$197,557.92	0.12%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,122,661.51	0.67%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$376,063.67	0.22%	0	\$0.00	NA												
	BEACH MORTGAGE, INC., A CORPORATION	1	\$189,687.69	0.11%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$371,165.07	0.22%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$190,000.00	0.11%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$179,691.11	0.11%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,178.65	0.12%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,860.18	0.23%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$199,312.72	0.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$1,300,445.60	0.78%	0	\$0.00	NA												
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$192,176.68	0.11%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	10	\$1,861,932.80	1.11%	0	\$0.00	NA												
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$746,661.46	0.45%	0	\$0.00	NA												
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,709,389.02	1.02%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	1	\$177,800.00	0.11%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,940.00	0.12%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA												

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$384,153.24	0.23%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$179,690.58	0.11%	0	\$0.00	NA												
PLAINS COMMERCE BANK A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA												
PLAINS COMMERCE BANK, A CORPORATION	1	\$179,407.46	0.11%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	5	\$932,323.84	0.56%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$763,699.63	0.46%	0	\$0.00	NA												
PRIME CHOICE FUNDING INC. A CORPORATION	1	\$183,710.43	0.11%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP A CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA												
PROSPERITY BANK A CORPORATION	1	\$198,473.23	0.12%	0	\$0.00	NA												
PROSPERITY BANK, A CORPORATION	1	\$189,673.95	0.11%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$753,505.79	0.45%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,506,072.37	0.9%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	2	\$362,029.39	0.22%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTA CORPORATION	1	\$175,461.10	0.1%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$198,516.01	0.12%	0	\$0.00	NA												
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$178,000.00	0.11%	0	\$0.00	NA												
RCB BANK A CORPORATION	1	\$177,650.00	0.11%	0	\$0.00	NA												
REALFI HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,656.20	0.12%	0	\$0.00	NA												
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$386,264.17	0.23%	0	\$0.00	NA												
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$375,881.14	0.22%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO. A COMPANY	1	\$183,170.79	0.11%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$175,454.81	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,048,630.63	1.22%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$186,192.92	0.11%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$194,679.47	0.12%	0	\$0.00	NA												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$396,033.64	0.24%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION A CORPORATION	1	\$199,656.20	0.12%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$571,436.56	0.34%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	2	\$397,674.54	0.24%	0	\$0.00	NA												
SOUTH CENTRAL BANK, INC	1	\$186,000.00	0.11%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,009.95	0.11%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$384,687.69	0.23%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	2	\$391,330.06	0.23%	0	\$0.00	NA												
STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$192,689.56	0.12%	0	\$0.00	NA												
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	5	\$953,860.73	0.57%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$371,983.48	0.22%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$179,254.87	0.11%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$186,750.00	0.11%	0	\$0.00	NA												
SYCAMORE BANK	1	\$183,697.55	0.11%	0	\$0.00	NA												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$182,920.58	0.11%	0	\$0.00	NA												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.11%	0	\$0.00	NA												
THE BANK OF CANTON A CORPORATION	1	\$179,697.67	0.11%	0	\$0.00	NA												
THE BANK OF COMMERCE A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$196,761.77	0.12%	0	\$0.00	NA												
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$199,146.00	0.12%	0	\$0.00	NA												
THE MORTGAGE FIRM INC A CORPORATION	1	\$184,301.46	0.11%	0	\$0.00	NA												
THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,805.55	0.11%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$192,469.15	0.11%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$375,010.84	0.22%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$363,533.87	0.22%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$179,155.03	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,354.79	0.12%	0	\$0.00	NA												
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.12%	0	\$0.00	NA												
TOWNEBANK MORTGAGE , A CORPORATION	2	\$356,400.31	0.21%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA												

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$510,000.00	0.78%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$428,800.00	0.66%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$404,250.00	0.62%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$330,467.59	0.51%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$417,300.00	0.64%	0	\$0.00	NA												
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.56%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.49%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$299,054.36	0.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	74	\$30,215,448.05	46.32%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$349,461.11	0.55%	0	\$0.00	NA												
Total		157	\$65,238,398.03	100%	0	\$0.00													
3140LNJ24	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$36,800.00	0.9%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$112,643.96	2.76%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$83,600.00	2.04%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$76,000.00	1.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	59	\$3,779,192.91	92.44%	0	\$0.00	NA												
Total		64	\$4,088,236.87	100%	0	\$0.00													
3140LNJA6	WELLS FARGO BANK, N.A	5	\$3,553,950.00	100%	0	\$0.00	NA												
Total		5	\$3,553,950.00	100%	0	\$0.00													
3140LNJB4	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$822,375.00	23.05%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$607,500.00	17.03%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$684,000.00	19.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$1,454,000.00	40.75%	0	\$0.00	NA												
Total		5	\$3,567,875.00	100%	0	\$0.00													
3140LNC2	WELLS FARGO BANK, N.A	2	\$1,513,000.00	100%	0	\$0.00	NA												
Total		2	\$1,513,000.00	100%	0	\$0.00													
3140LNJD0	ACADEMY MORTGAGE CORP	1	\$807,500.00	5.11%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$652,850.00	4.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	22	\$14,329,645.33	90.76%	0	\$0.00	NA												
Total		24	\$15,789,995.33	100%	0	\$0.00													
3140LNJE8	ASSURANCE FINANCIAL GROUP LLC	1	\$208,550.00	2.89%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$209,304.67	2.9%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$220,500.00	3.05%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,859.48	2.92%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$213,300.00	2.95%	0	\$0.00	NA												
	FLANAGAN STATE BANK, A CORPORATION	1	\$201,602.14	2.79%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$221,928.41	3.07%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$212,930.60	2.95%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$224,000.00	3.1%	0	\$0.00	NA												
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$213,967.70	2.96%	0	\$0.00	NA												
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$220,834.18	3.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	23	\$4,863,749.47	67.36%	0	\$0.00	NA												
Total		34	\$7,221,526.65	100%	0	\$0.00													
3140LNJF5	ACADEMY MORTGAGE CORPORATION	1	\$182,400.00	0.75%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$383,648.56	1.57%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.78%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$187,519.90	0.77%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$180,000.00	0.74%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,500.00	0.76%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$199,422.72	0.81%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.74%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$186,298.47	0.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$186,400.00	0.76%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$183,392.20	0.75%	0	\$0.00	NA												

	OVM FINANCIAL, INC	1	\$159,774.56	8.2%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$152,000.00	7.8%	0	\$0.00	NA												
Total		12	\$1,948,390.36	100%	0	\$0.00													
3140LRK98	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$186,929.80	8.77%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	10	\$1,943,399.18	91.23%	0	\$0.00	NA												
Total		11	\$2,130,328.98	100%	0	\$0.00													
3140LRKA5	CONTOUR MORTGAGE CORPORATION	2	\$979,367.85	36.36%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$294,535.74	10.94%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	2	\$673,840.57	25.02%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$441,750.00	16.4%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$304,000.00	11.28%	0	\$0.00	NA												
Total		7	\$2,693,494.16	100%	0	\$0.00													
3140LRKD9	CMG MORTGAGE, INC. DBA CMG FINANCIAL	9	\$1,116,721.80	100%	0	\$0.00	NA												
Total		9	\$1,116,721.80	100%	0	\$0.00													
3140LRKE7	AMERICAN FINANCIAL NETWORK, INC	1	\$90,000.00	8.73%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$88,500.00	8.58%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$852,900.00	82.69%	0	\$0.00	NA												
Total		9	\$1,031,400.00	100%	0	\$0.00													
3140LRKF4	CMG MORTGAGE, INC. DBA CMG FINANCIAL	9	\$2,984,765.00	91.12%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$290,916.00	8.88%	0	\$0.00	NA												
Total		10	\$3,275,681.00	100%	0	\$0.00													
3140LRKG2	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$871,000.00	61.54%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$544,400.00	38.46%	0	\$0.00	NA												
Total		8	\$1,415,400.00	100%	0	\$0.00													
3140LRKH0	CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$1,505,405.00	100%	0	\$0.00	NA												
Total		7	\$1,505,405.00	100%	0	\$0.00													
3140LRKJ6	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,841,920.00	66.64%	0	\$0.00	NA												
	OCMBC, INC	1	\$543,118.13	19.65%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,000.00	13.71%	0	\$0.00	NA												
Total		6	\$2,764,038.13	100%	0	\$0.00													
3140LRKK3	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$244,894.34	8.07%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$2,481,545.71	81.77%	0	\$0.00	NA												
	NEW CENTURY BANK	1	\$308,448.94	10.16%	0	\$0.00	NA												
Total		9	\$3,034,888.99	100%	0	\$0.00													
3140LRKL1	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$548,250.00	3.09%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	44	\$16,074,216.61	90.62%	0	\$0.00	NA												
	NEXTMORTGAGE, LLC	2	\$812,000.00	4.58%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$304,500.00	1.71%	0	\$0.00	NA												
Total		48	\$17,738,966.61	100%	0	\$0.00													
3140LRKM9	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$481,500.00	13.81%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	9	\$3,005,564.00	86.19%	0	\$0.00	NA												
Total		10	\$3,487,064.00	100%	0	\$0.00													
3140LRKN7	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,621.53	6.99%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	11	\$1,339,373.61	93.01%	0	\$0.00	NA												
Total		12	\$1,439,995.14	100%	0	\$0.00													
3140LRKP2	CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$1,048,838.40	100%	0	\$0.00	NA												
Total		5	\$1,048,838.40	100%	0	\$0.00													

3140LRXJ2	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,121,380.51	100%	0	\$0.00	NA												
Total		6	\$1,121,380.51	100%	0	\$0.00	NA												
3140LRXK9	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,045,628.64	100%	0	\$0.00	NA												
Total		5	\$1,045,628.64	100%	0	\$0.00	NA												
3140LRXL7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$8,687,944.23	100%	0	\$0.00	NA												
Total		26	\$8,687,944.23	100%	0	\$0.00	NA												
3140LRXM5	REGIONS BANK DBA REGIONS MORTGAGE	70	\$20,906,447.52	100%	0	\$0.00	NA												
Total		70	\$20,906,447.52	100%	0	\$0.00	NA												
3140LRXP8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,544,866.64	100%	0	\$0.00	NA												
Total		11	\$1,544,866.64	100%	0	\$0.00	NA												
3140LRXQ6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,264,058.68	100%	0	\$0.00	NA												
Total		19	\$2,264,058.68	100%	0	\$0.00	NA												
3140LRXR4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,140,506.87	100%	0	\$0.00	NA												
Total		18	\$2,140,506.87	100%	0	\$0.00	NA												
3140LRXS2	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,890,251.12	100%	0	\$0.00	NA												
Total		5	\$1,890,251.12	100%	0	\$0.00	NA												
3140LRXT0	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,742,989.42	100%	0	\$0.00	NA												
Total		5	\$1,742,989.42	100%	0	\$0.00	NA												
3140LRXU7	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,545,325.67	100%	0	\$0.00	NA												
Total		16	\$1,545,325.67	100%	0	\$0.00	NA												
3140LRXV5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,179,873.80	100%	0	\$0.00	NA												
Total		22	\$2,179,873.80	100%	0	\$0.00	NA												
3140LRXW3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,061,329.75	100%	0	\$0.00	NA												
Total		11	\$1,061,329.75	100%	0	\$0.00	NA												
3140LRXX1	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,018,298.36	100%	0	\$0.00	NA												
Total		5	\$1,018,298.36	100%	0	\$0.00	NA												
3140LRXY9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,652,330.35	100%	0	\$0.00	NA												
Total		23	\$1,652,330.35	100%	0	\$0.00	NA												
3140LS2T2	NAVY FEDERAL CREDIT UNION	14	\$1,933,409.45	100%	0	\$0.00	NA												
Total		14	\$1,933,409.45	100%	0	\$0.00	NA												
3140LS2U9	NAVY FEDERAL CREDIT UNION	81	\$27,922,753.81	100%	0	\$0.00	NA												
Total		81	\$27,922,753.81	100%	0	\$0.00	NA												
3140LS2V7	NAVY FEDERAL CREDIT UNION	14	\$1,741,262.77	100%	0	\$0.00	NA												
Total		14	\$1,741,262.77	100%	0	\$0.00	NA												
3140LS2W5	NAVY FEDERAL CREDIT UNION	15	\$2,330,379.14	100%	0	\$0.00	NA												
Total		15	\$2,330,379.14	100%	0	\$0.00	NA												
3140LS2X3	NAVY FEDERAL CREDIT UNION	27	\$4,915,583.36	100%	0	\$0.00	NA												
Total		27	\$4,915,583.36	100%	0	\$0.00	NA												
3140LS2Y1	NAVY FEDERAL CREDIT UNION	13	\$2,740,118.27	100%	0	\$0.00	NA												
Total		13	\$2,740,118.27	100%	0	\$0.00	NA												

3140LS2Z8	NAVY FEDERAL CREDIT UNION	17	\$1,381,495.98	100%	0	\$0.00	NA												
Total		17	\$1,381,495.98	100%	0	\$0.00	NA												
3140LS3A2	NAVY FEDERAL CREDIT UNION	106	\$37,197,225.00	100%	0	\$0.00	NA												
Total		106	\$37,197,225.00	100%	0	\$0.00	NA												
3140LS3B0	NAVY FEDERAL CREDIT UNION	12	\$1,414,515.87	100%	0	\$0.00	NA												
Total		12	\$1,414,515.87	100%	0	\$0.00	NA												
3140LS3C8	NAVY FEDERAL CREDIT UNION	11	\$2,168,620.20	100%	0	\$0.00	NA												
Total		11	\$2,168,620.20	100%	0	\$0.00	NA												
3140LS3D6	NAVY FEDERAL CREDIT UNION	17	\$5,974,449.44	100%	0	\$0.00	NA												
Total		17	\$5,974,449.44	100%	0	\$0.00	NA												
3140LS3E4	NAVY FEDERAL CREDIT UNION	6	\$1,890,968.71	100%	0	\$0.00	NA												
Total		6	\$1,890,968.71	100%	0	\$0.00	NA												
3140LS3F1	NAVY FEDERAL CREDIT UNION	38	\$9,083,981.19	100%	0	\$0.00	NA												
Total		38	\$9,083,981.19	100%	0	\$0.00	NA												
3140LS3G9	NAVY FEDERAL CREDIT UNION	19	\$1,960,088.83	100%	0	\$0.00	NA												
Total		19	\$1,960,088.83	100%	0	\$0.00	NA												
3140LS3H7	NAVY FEDERAL CREDIT UNION	21	\$5,088,709.03	100%	0	\$0.00	NA												
Total		21	\$5,088,709.03	100%	0	\$0.00	NA												
3140LS3J3	NAVY FEDERAL CREDIT UNION	30	\$5,305,716.11	100%	0	\$0.00	NA												
Total		30	\$5,305,716.11	100%	0	\$0.00	NA												
3140LS5R3	AMERISAVE MORTGAGE CORPORATION	16	\$4,936,955.00	100%	0	\$0.00	NA												
Total		16	\$4,936,955.00	100%	0	\$0.00	NA												
3140LSY83	HIGHLAND HOMELOANS, LLC	3	\$1,213,712.77	5.66%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$20,213,511.15	94.34%	0	\$0.00	NA												
Total		62	\$21,427,223.92	100%	0	\$0.00	NA												
3140LSY91	HIGHLAND HOMELOANS, LLC	1	\$227,500.00	1.16%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$19,446,026.63	98.84%	0	\$0.00	NA												
Total		54	\$19,673,526.63	100%	0	\$0.00	NA												
3140LSZA7	HIGHLAND HOMELOANS, LLC	1	\$325,394.05	2.27%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$14,008,988.73	97.73%	0	\$0.00	NA												
Total		42	\$14,334,382.78	100%	0	\$0.00	NA												
3140LSZB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,025,648.45	100%	0	\$0.00	NA												
Total		10	\$1,025,648.45	100%	0	\$0.00	NA												
3140LSZC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,829,242.77	100%	0	\$0.00	NA												
Total		14	\$1,829,242.77	100%	0	\$0.00	NA												
3140LSZD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,854,069.85	100%	0	\$0.00	NA												
Total		14	\$1,854,069.85	100%	0	\$0.00	NA												
3140LTA46	LOANDEPOT.COM, LLC	18	\$7,479,268.24	100%	0	\$0.00	NA												
Total		18	\$7,479,268.24	100%	0	\$0.00	NA												
3140LTA53	COASTAL PACIFIC LENDING INC	1	\$118,066.20	0.37%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$119,811.15	0.37%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	236	\$31,205,924.62	96.59%	0	\$0.00	NA												
	MIE FINANCIAL, INC. DBA HAUS MORTGAGE	1	\$141,781.37	0.44%	0	\$0.00	NA												

	OPPORTUNITY BANK OF MONTANA	2	\$384,345.34	21.16%	0	\$0.00	NA												
Total		9	\$1,816,600.71	100%	0	\$0.00													
3140LUR45	FIFTH THIRD BANK	13	\$1,442,212.81	100%	0	\$0.00	NA												
Total		13	\$1,442,212.81	100%	0	\$0.00													
3140LUR52	FIFTH THIRD BANK	7	\$1,121,677.28	100%	0	\$0.00	NA												
Total		7	\$1,121,677.28	100%	0	\$0.00													
3140LUR60	FIFTH THIRD BANK	10	\$1,161,792.49	100%	0	\$0.00	NA												
Total		10	\$1,161,792.49	100%	0	\$0.00													
3140LUR78	FIFTH THIRD BANK	8	\$1,273,059.44	100%	0	\$0.00	NA												
Total		8	\$1,273,059.44	100%	0	\$0.00													
3140LUR86	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$197,153.77	6.58%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$188,000.00	6.28%	0	\$0.00	NA												
	FIFTH THIRD BANK	10	\$1,895,044.67	63.27%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALLEND HOME LOANS, A CORPOR	1	\$151,000.00	5.04%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS, A CORPORATION	2	\$364,748.33	12.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,297.94	6.65%	0	\$0.00	NA												
Total		16	\$2,995,244.71	100%	0	\$0.00													
3140LUR94	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	6.1%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMS MORTGAGE	1	\$212,626.59	6.18%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$209,765.44	6.09%	0	\$0.00	NA												
	FIFTH THIRD BANK	8	\$1,715,900.58	49.83%	0	\$0.00	NA												
	FLEXPOINT, INC., A CALIFORNIA CORPORATION	1	\$222,232.39	6.45%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$225,000.00	6.53%	0	\$0.00	NA												
	TRIAD BANK	1	\$214,500.00	6.23%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS, A CORPORATION	1	\$218,624.19	6.35%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,680.97	6.24%	0	\$0.00	NA												
Total		16	\$3,443,330.16	100%	0	\$0.00													
3140LURA1	CROSSCOUNTRY MORTGAGE LLC	1	\$174,348.43	16.98%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$152,084.86	14.82%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$270,214.11	26.32%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$144,939.70	14.12%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,075.00	16.47%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$115,836.56	11.29%	0	\$0.00	NA												
Total		7	\$1,026,498.66	100%	0	\$0.00													
3140LURB9	ACADEMY MORTGAGE CORPORATION	1	\$195,567.06	14.26%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$202,446.33	14.77%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,040.32	13.42%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$202,144.84	14.74%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$198,969.84	14.51%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$196,148.24	14.31%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$191,789.39	13.99%	0	\$0.00	NA												
Total		7	\$1,371,106.02	100%	0	\$0.00													
3140LURC7	CALIBER HOME LOANS, INC	1	\$238,513.46	10.65%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$250,028.83	11.17%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$227,306.53	10.15%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$503,040.21	22.47%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$265,980.04	11.88%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,570.44	11.1%	0	\$0.00	NA												
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$274,218.74	12.25%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$231,126.40	10.33%	0	\$0.00	NA												
Total		9	\$2,238,784.65	100%	0	\$0.00													

1ST CONSTITUTION BANK	1	\$523,100.79	0.27%	0	\$0.00	NA												
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$314,500.00	0.16%	0	\$0.00	NA												
ALAMEDA MORTGAGE CORPORATION	5	\$1,825,106.45	0.96%	0	\$0.00	NA												
ALLY BANK	1	\$338,577.33	0.18%	0	\$0.00	NA												
ALLY BANK CORP	4	\$1,706,638.77	0.89%	0	\$0.00	NA												
ALLY CAPITAL CORP.,A STATE CHARTERED BANK	1	\$379,333.83	0.2%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL LP	1	\$384,297.80	0.2%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL, LP	1	\$475,877.00	0.25%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE CORP	4	\$1,731,915.33	0.91%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC	1	\$423,038.28	0.22%	0	\$0.00	NA												
AMRES CORPORATION	1	\$377,400.00	0.2%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC	1	\$276,000.00	0.14%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC	2	\$990,816.78	0.52%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC	1	\$402,323.01	0.21%	0	\$0.00	NA												
BANK OF COLORADO	4	\$1,257,921.08	0.66%	0	\$0.00	NA												
BANK OF ENGLAND	5	\$1,575,461.85	0.83%	0	\$0.00	NA												
BANK OF JACKSON HOLE	1	\$326,000.00	0.17%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$257,600.00	0.14%	0	\$0.00	NA												
BANKPLUS	2	\$665,332.74	0.35%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,037.53	0.14%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	2	\$615,303.95	0.32%	0	\$0.00	NA												
BAY EQUITY LLC	7	\$2,561,162.51	1.34%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$306,262.15	0.16%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	51	\$19,011,162.44	9.96%	0	\$0.00	NA												
BROADVIEW HOME LOANS	1	\$424,000.00	0.22%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION	1	\$341,083.16	0.18%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	1	\$278,325.74	0.15%	0	\$0.00	NA												
CABRILLO CREDIT UNION	1	\$351,369.66	0.18%	0	\$0.00	NA												
CBM MORTGAGE, INC	1	\$299,496.12	0.16%	0	\$0.00	NA												
CELEBRITY HOME LOANS	2	\$1,269,838.78	0.67%	0	\$0.00	NA												
CELEBRITY HOME LOANS,LLC	1	\$439,260.98	0.23%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC	4	\$1,723,952.03	0.9%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE LLC	7	\$2,830,670.58	1.48%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	41	\$15,391,073.46	8.07%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	2	\$666,812.84	0.35%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	1	\$275,525.56	0.14%	0	\$0.00	NA												
COASTAL FUNDING SLC INC	1	\$547,079.58	0.29%	0	\$0.00	NA												
COLONIAL MORTGAGE COMPANY, LLC	1	\$408,000.00	0.21%	0	\$0.00	NA												
COLONY BANK	1	\$335,920.00	0.18%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$614,266.55	0.32%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$579,554.91	0.3%	0	\$0.00	NA												
COUNTYBANK	2	\$621,451.36	0.33%	0	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	4	\$1,366,491.27	0.72%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	2	\$847,395.18	0.44%	0	\$0.00	NA												
EAGLEBANK	2	\$1,127,199.44	0.59%	0	\$0.00	NA												
ECLIPSE BANK, INC	1	\$339,403.95	0.18%	0	\$0.00	NA												
EZ FUNDINGS INC	1	\$255,000.00	0.13%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC	2	\$818,590.43	0.43%	0	\$0.00	NA												
FIDELITY LENDING SOLUTIONS INC	1	\$274,528.09	0.14%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$379,333.83	0.2%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$915,834.11	0.48%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$285,010.07	0.15%	0	\$0.00	NA												
FIRST MIDWEST BANK	3	\$1,053,200.36	0.55%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$406,785.61	0.21%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$530,464.73	0.28%	0	\$0.00	NA												
FM HOME LOANS LLC	1	\$479,174.89	0.25%	0	\$0.00	NA												
FM HOME LOANS, LLC	2	\$602,000.00	0.32%	0	\$0.00	NA												
FRANKLIN LOAN CENETR	1	\$276,000.00	0.14%	0	\$0.00	NA												
FRANKLIN LOAN CENTER	1	\$273,529.80	0.14%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	2	\$696,000.00	0.36%	0	\$0.00	NA												
GEORGE MASON MORTGAGE	1	\$267,539.32	0.14%	0	\$0.00	NA												

GEORGE MASON MORTGAGE LLC	2	\$620,941.44	0.33%	0	\$0.00	NA	0												
GOOGAIN INC	2	\$830,000.00	0.44%	0	\$0.00	NA	0												
GOOGAIN, INC	9	\$3,366,800.00	1.76%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	2	\$580,267.21	0.3%	0	\$0.00	NA	0												
GRAND VALLEY BANK	3	\$1,260,750.00	0.66%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP	1	\$519,106.13	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC	1	\$431,274.42	0.23%	0	\$0.00	NA	0												
GUARANTEED RATE INC	1	\$395,319.28	0.21%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$592,353.41	0.31%	0	\$0.00	NA	0												
HOMESALE MORTGAGE LLC	1	\$318,820.63	0.17%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	2	\$1,257,563.85	0.66%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	2	\$607,234.51	0.32%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	42	\$14,639,568.82	7.67%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	2	\$641,883.43	0.34%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$316,890.49	0.17%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC	1	\$259,563.30	0.14%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$479,193.80	0.25%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$375,354.77	0.2%	0	\$0.00	NA	0												
LEGACY HOME LOANS, LLC	2	\$939,650.00	0.49%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$373,959.66	0.2%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0												
LUMINATE HOME LOANS INC	1	\$321,499.11	0.17%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC	3	\$941,832.65	0.49%	0	\$0.00	NA	0												
MCCLEAN MORTGAGE CORPORATION	1	\$402,611.71	0.21%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	7	\$2,826,772.64	1.48%	0	\$0.00	NA	0												
MERIDIAN BANK	3	\$1,028,846.47	0.54%	0	\$0.00	NA	0												
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$263,064.44	0.14%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	1	\$360,000.00	0.19%	0	\$0.00	NA	0												
MISSION LOANS LLC	1	\$271,013.82	0.14%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$331,917.09	0.17%	0	\$0.00	NA	0												
ML MORTGAGE CORP	1	\$316,467.57	0.17%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING LLC	2	\$761,269.23	0.4%	0	\$0.00	NA	0												
MONTECITO BANK AND TRUST	1	\$499,160.20	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$547,288.87	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICAN INC	1	\$289,751.92	0.15%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS LLC	1	\$419,278.03	0.22%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	2	\$807,683.13	0.42%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$384,338.19	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC	1	\$387,319.80	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	2	\$588,045.08	0.31%	0	\$0.00	NA	0												
NMSI INC	1	\$611,675.80	0.32%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MTG LLC	1	\$537,056.84	0.28%	0	\$0.00	NA	0												
NORTHERN BANK AND TRUST COMPANY	1	\$480,000.00	0.25%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$598,000.00	0.31%	0	\$0.00	NA	0												
NP, INC	1	\$321,646.15	0.17%	0	\$0.00	NA	0												
OLD DOMINION NATIONAL BANK	1	\$259,553.83	0.14%	0	\$0.00	NA	0												
ONY GLO INC	4	\$1,581,661.83	0.83%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$285,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$855,735.53	0.45%	0	\$0.00	NA	0												
PLAINS COMMERC BANK	6	\$1,940,272.11	1.02%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,467,885.04	1.29%	0	\$0.00	NA	0												
PROVIDENT STATE BANK, INC	1	\$347,389.92	0.18%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$399,283.71	0.21%	0	\$0.00	NA	0												
RATE RABBIT INC	1	\$294,471.73	0.15%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$259,553.83	0.14%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$409,295.21	0.21%	0	\$0.00	NA	0												
RIVER CITY BANK, INC	1	\$377,000.00	0.2%	0	\$0.00	NA	0												
ROCK CANYON BANK	2	\$568,989.44	0.3%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$724,242.02	0.38%	0	\$0.00	NA	0												

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$688,064.31	1.61%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	1	\$439,322.54	1.03%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$358,322.73	0.84%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$547,348.82	1.28%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	5	\$2,590,519.51	6.06%	0	\$0.00	NA												
	TRUIST BANK	33	\$12,223,485.83	28.62%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$328,282.54	0.77%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$336,819.45	0.79%	0	\$0.00	NA												
	WATERMAN STATE BANK	1	\$434,300.32	1.02%	0	\$0.00	NA												
Total		114	\$42,712,735.07	100%	0	\$0.00													
3140LUZC8	TRUIST BANK	96	\$30,342,831.15	100%	0	\$0.00	NA												
Total		96	\$30,342,831.15	100%	0	\$0.00													
3140LUZD6	(BETTER MORTGAGE CORPORATION)	1	\$226,322.00	0.6%	0	\$0.00	NA												
	BETTER MORTGAGE COROPORATION	1	\$422,926.78	1.12%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	47	\$16,765,746.17	44.37%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE	1	\$325,000.00	0.86%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	3	\$1,118,500.00	2.96%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$250,530.38	0.66%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$416,955.99	1.1%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$379,000.00	1%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$360,000.00	0.95%	0	\$0.00	NA												
	GOOGAIN INC	2	\$886,500.00	2.35%	0	\$0.00	NA												
	GOOGAIN, INC	7	\$3,474,530.00	9.2%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$345,059.91	0.91%	0	\$0.00	NA												
	ONY GLO INC	1	\$414,680.00	1.1%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$515,000.00	1.36%	0	\$0.00	NA												
	TRUIST BANK	33	\$11,882,038.72	31.46%	0	\$0.00	NA												
Total		102	\$37,782,789.95	100%	0	\$0.00													
3140LUZE4	1ST CONSTITUTION BANK	1	\$164,716.85	1.69%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$173,319.07	1.78%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$151,111.00	1.55%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$168,709.99	1.73%	0	\$0.00	NA												
	ECLIPSE BANK INC	1	\$164,616.54	1.69%	0	\$0.00	NA												
	F AND M BANK	1	\$162,714.25	1.67%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,000.00	1.66%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$151,234.41	1.55%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$170,707.26	1.75%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$154,922.08	1.59%	0	\$0.00	NA												
	HARVEST BANK	1	\$159,774.88	1.64%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$169,701.97	1.74%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$163,218.95	1.68%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$168,974.03	1.74%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$151,739.16	1.56%	0	\$0.00	NA												
	MAS ASSOCIATES LLC	1	\$166,700.95	1.71%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$154,983.59	1.59%	0	\$0.00	NA												
	MISSION LOANS LLC	2	\$327,424.99	3.36%	0	\$0.00	NA												
	MORTGAGE MAC,CALIFORNIA CORPORATION	1	\$154,129.33	1.58%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY	2	\$329,704.53	3.39%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$163,712.50	1.68%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$152,731.77	1.57%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$152,500.00	1.57%	0	\$0.00	NA												
	TRUIST BANK	33	\$5,366,648.79	55.15%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$174,693.21	1.8%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$150,500.00	1.58%	0	\$0.00	NA												
Total		60	\$9,731,190.10	100%	0	\$0.00													
3140LUZF1	ALLIANCE BANK	2	\$379,399.07	2.53%	0	\$0.00	NA												
	BANK OF LEXINGTON INC	1	\$198,000.00	1.32%	0	\$0.00	NA												

3140LWCK1	ROCKET MORTGAGE, LLC	65	\$21,654,610.69	100%	0	\$0.00	NA												
Total		65	\$21,654,610.69	100%	0	\$0.00													
3140LWCL9	ROCKET MORTGAGE, LLC	151	\$15,043,924.59	100%	0	\$0.00	NA												
Total		151	\$15,043,924.59	100%	0	\$0.00													
3140LWCM7	ROCKET MORTGAGE, LLC	74	\$8,743,102.90	100%	0	\$0.00	NA												
Total		74	\$8,743,102.90	100%	0	\$0.00													
3140LWCN5	GLOBAL BANCORP	1	\$548,250.00	2.3%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	76	\$22,317,258.72	93.71%	0	\$0.00	NA												
	TRANS UNITED FINANCIAL SERVICES, INC	2	\$949,412.22	3.99%	0	\$0.00	NA												
Total		79	\$23,814,920.94	100%	0	\$0.00													
3140LWCP0	ROCKET MORTGAGE, LLC	9	\$3,937,460.83	100%	0	\$0.00	NA												
Total		9	\$3,937,460.83	100%	0	\$0.00													
3140LWCQ8	ROCKET MORTGAGE, LLC	33	\$7,027,541.22	100%	0	\$0.00	NA												
Total		33	\$7,027,541.22	100%	0	\$0.00													
3140LWCR6	ROCKET MORTGAGE, LLC	191	\$31,978,639.92	100%	0	\$0.00	NA												
Total		191	\$31,978,639.92	100%	0	\$0.00													
3140LWCS4	ROCKET MORTGAGE, LLC	66	\$17,849,121.68	100%	0	\$0.00	NA												
Total		66	\$17,849,121.68	100%	0	\$0.00													
3140LWCT2	ROCKET MORTGAGE, LLC	245	\$18,298,614.83	100%	0	\$0.00	NA												
Total		245	\$18,298,614.83	100%	0	\$0.00													
3140LWCU9	ROCKET MORTGAGE, LLC	418	\$41,432,369.88	100%	0	\$0.00	NA												
Total		418	\$41,432,369.88	100%	0	\$0.00													
3140LWCV7	BANK OF THE BLUEGRASS AND TRUST CO	1	\$120,439.76	0.36%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	280	\$33,121,379.16	99.64%	0	\$0.00	NA												
Total		281	\$33,241,818.92	100%	0	\$0.00													
3140LWCW5	ROCKET MORTGAGE, LLC	429	\$59,236,147.71	100%	0	\$0.00	NA												
Total		429	\$59,236,147.71	100%	0	\$0.00													
3140LWCX3	ROCKET MORTGAGE, LLC	306	\$49,442,430.57	100%	0	\$0.00	NA												
Total		306	\$49,442,430.57	100%	0	\$0.00													
3140LWCY1	ROCKET MORTGAGE, LLC	36	\$9,764,266.52	100%	0	\$0.00	NA												
Total		36	\$9,764,266.52	100%	0	\$0.00													
3140LWCZ8	ROCKET MORTGAGE, LLC	114	\$8,014,157.17	100%	0	\$0.00	NA												
Total		114	\$8,014,157.17	100%	0	\$0.00													
3140LWD20	ROCKET MORTGAGE, LLC	146	\$20,173,197.24	100%	0	\$0.00	NA												
Total		146	\$20,173,197.24	100%	0	\$0.00													
3140LWD38	BFF LENDING SERVICES INC	3	\$534,750.00	1.05%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$520,354.56	1.02%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	173	\$50,115,559.08	97.93%	0	\$0.00	NA												
Total		177	\$51,170,663.64	100%	0	\$0.00													
3140LWD46	ROCKET MORTGAGE, LLC	21	\$5,625,090.58	100%	0	\$0.00	NA												
Total		21	\$5,625,090.58	100%	0	\$0.00													
3140LWD53	ROCKET MORTGAGE, LLC	10	\$3,575,325.00	100%	0	\$0.00	NA												
Total		10	\$3,575,325.00	100%	0	\$0.00													

	HOME1ST LENDING, LLC	1	\$281,203.00	4.98%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$270,750.00	4.79%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$543,750.00	9.63%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$464,000.00	8.22%	0	\$0.00	NA												
Total		17	\$5,647,993.00	100%	0	\$0.00													
3140LWTR8	AHL FUNDING	1	\$216,000.00	16.74%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$202,650.00	15.7%	0	\$0.00	NA												
	GOLDEN BEAR CAPITAL INC	1	\$218,000.00	16.89%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$214,370.00	16.61%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$218,500.00	16.93%	0	\$0.00	NA												
	MY MORTGAGE, INC	1	\$221,130.00	17.13%	0	\$0.00	NA												
Total		6	\$1,290,650.00	100%	0	\$0.00													
3140LWTS6	AMCAP MORTGAGE, LTD	1	\$384,750.00	14.45%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$270,000.00	10.14%	0	\$0.00	NA												
	DG PINNACLE FUNDING LLC	1	\$275,000.00	10.33%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$349,424.70	13.12%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$303,386.00	11.39%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$259,000.00	9.72%	0	\$0.00	NA												
	MY MORTGAGE, INC	1	\$232,750.00	8.74%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,750.00	13.02%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$242,250.00	9.09%	0	\$0.00	NA												
Total		9	\$2,663,310.70	100%	0	\$0.00													
3140LWTT4	HOME POINT FINANCIAL CORPORATION	3	\$1,197,467.32	76.37%	0	\$0.00	NA												
	MY MORTGAGE, INC	1	\$370,500.00	23.63%	0	\$0.00	NA												
Total		4	\$1,567,967.32	100%	0	\$0.00													
3140LWTU1	ADVANTAGEFIRST LENDING INC	1	\$256,700.00	4.47%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$583,256.00	10.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$236,000.00	4.11%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$392,500.00	6.84%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC	3	\$1,154,250.00	20.12%	0	\$0.00	NA												
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$304,000.00	5.3%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$874,384.19	15.24%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$270,679.00	4.72%	0	\$0.00	NA												
	JNC MORTGAGE COMPANY, INC	1	\$330,980.00	5.77%	0	\$0.00	NA												
	K&G CAPITAL MORTGAGE LLC	1	\$294,325.00	5.13%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$256,500.00	4.47%	0	\$0.00	NA												
	PALM LENDING, LLC	1	\$485,000.00	8.45%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$298,883.00	5.21%	0	\$0.00	NA												
Total		17	\$5,737,457.19	100%	0	\$0.00													
3140LWTV9	HOME POINT FINANCIAL CORPORATION	4	\$1,574,312.71	87.51%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$224,638.09	12.49%	0	\$0.00	NA												
Total		5	\$1,798,950.80	100%	0	\$0.00													
3140LX3L7	INTERCAP LENDING INC	1	\$200,000.00	10.64%	0	\$0.00	NA												
	NEWREZ LLC	7	\$1,300,781.38	69.18%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$189,673.40	10.09%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,793.75	10.09%	0	\$0.00	NA												
Total		10	\$1,880,248.53	100%	0	\$0.00													
3140LX3M5	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$220,431.96	4.69%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$154,944.89	3.3%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$184,728.54	3.93%	0	\$0.00	NA												
	MILESTONE HOME LENDING, LLC	1	\$225,000.00	4.79%	0	\$0.00	NA												
	NEWREZ LLC	9	\$1,753,607.76	37.33%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$223,543.13	4.76%	0	\$0.00	NA												
	PREFERRED LENDING SERVICES, LLC	2	\$441,413.38	9.4%	0	\$0.00	NA												

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,048.15	10.57%	0	\$0.00	NA												
	SOUTHSTAR BANK, S.S.B	1	\$72,000.00	5.76%	0	\$0.00	NA												
Total		13	\$1,249,072.69	100%	0	\$0.00													
3140LXL78	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,500.00	14.19%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$779,450.00	58.05%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$187,000.00	13.93%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,859.12	13.83%	0	\$0.00	NA												
Total		8	\$1,342,809.12	100%	0	\$0.00													
3140LXL86	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	12.21%	0	\$0.00	NA												
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$175,500.00	11.4%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$50,000.00	3.25%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$760,300.00	49.37%	0	\$0.00	NA												
	PACIFIC LENDING GROUP A CALIFORNIA CORPORATION	1	\$187,000.00	12.14%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,153.78	11.63%	0	\$0.00	NA												
Total		9	\$1,539,953.78	100%	0	\$0.00													
3140LXL94	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$210,630.10	11.11%	0	\$0.00	NA												
	CITIZENS BANK	1	\$203,232.23	10.72%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$424,900.00	22.41%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$219,000.00	11.55%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	2	\$425,110.00	22.42%	0	\$0.00	NA												
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$211,300.00	11.14%	0	\$0.00	NA												
	UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$201,900.00	10.65%	0	\$0.00	NA												
Total		9	\$1,896,072.33	100%	0	\$0.00													
3140LXLF0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,459,688.73	100%	0	\$0.00	NA												
Total		5	\$1,459,688.73	100%	0	\$0.00													
3140LXLG8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,651,005.67	100%	0	\$0.00	NA												
Total		12	\$1,651,005.67	100%	0	\$0.00													
3140LXLH6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,765,085.13	100%	0	\$0.00	NA												
Total		10	\$1,765,085.13	100%	0	\$0.00													
3140LXLJ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,729,096.93	100%	0	\$0.00	NA												
Total		15	\$1,729,096.93	100%	0	\$0.00													
3140LXLK9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,643,058.04	100%	0	\$0.00	NA												
Total		19	\$1,643,058.04	100%	0	\$0.00													
3140LXL7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,076,793.85	100%	0	\$0.00	NA												
Total		4	\$1,076,793.85	100%	0	\$0.00													
3140LXL5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,030,467.07	100%	0	\$0.00	NA												
Total		9	\$2,030,467.07	100%	0	\$0.00													
3140LXLN3	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$153,750.00	7.63%	0	\$0.00	NA												
	FCB BANKS, A CORPORATION	1	\$199,186.04	9.88%	0	\$0.00	NA												
	FINCO MORTGAGE, LLC DBA MINUTE MORTGAGE, A LIMITED LIABILITY	1	\$188,850.91	9.37%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$956,241.77	47.45%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$178,312.73	8.85%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$185,940.44	9.23%	0	\$0.00	NA												
	TEXELL CREDIT UNION	1	\$152,875.00	7.59%	0	\$0.00	NA												
Total		11	\$2,015,156.89	100%	0	\$0.00													
3140LXL8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,858.46	5.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$135,000.00	8.21%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$881,782.05	53.63%	0	\$0.00	NA												
	ILOAN LLC, A LIMITED LIABILITY CORPORATION	1	\$145,164.00	8.83%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION	1	\$227,494.41	16.63%	0	\$0.00	NA												
Total		6	\$1,368,926.88	100%	0	\$0.00													
3140LXRW7	HOMETOWN LENDERS INC	2	\$292,174.96	56.83%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$221,948.58	43.17%	0	\$0.00	NA												
Total		3	\$514,123.54	100%	0	\$0.00													
3140LXR5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,487.04	100%	0	\$0.00	NA												
Total		1	\$160,487.04	100%	0	\$0.00													
3140LXRY3	AXIA FINANCIAL LLC	1	\$112,500.00	3.67%	0	\$0.00	NA												
	BELL BANK	2	\$564,100.00	18.42%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$195,700.00	6.39%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$288,120.85	9.41%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$267,478.38	8.73%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$280,837.61	9.17%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$285,349.53	9.32%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$331,953.46	10.84%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$445,797.31	14.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$291,000.00	9.49%	0	\$0.00	NA												
Total		11	\$3,062,837.14	100%	0	\$0.00													
3140LXRZ0	BELL BANK	1	\$257,050.00	10.66%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$283,240.00	11.74%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	2	\$432,183.80	17.92%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$193,500.00	8.02%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$281,300.00	11.66%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$167,250.00	6.93%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	2	\$533,749.10	22.13%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$263,719.41	10.94%	0	\$0.00	NA												
Total		10	\$2,411,992.31	100%	0	\$0.00													
3140LXS22	BANK OF ENGLAND	1	\$300,700.00	5.27%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$275,056.86	4.82%	0	\$0.00	NA												
	BELL BANK	1	\$272,570.00	4.78%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$234,235.63	4.1%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,500.00	4.5%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	3	\$725,780.47	12.72%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,100.00	3.96%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$246,380.00	4.32%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	2	\$541,259.00	9.49%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$241,375.00	4.23%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$256,221.92	4.49%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$242,250.00	4.25%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$638,650.00	11.19%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$468,450.00	8.21%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	2	\$538,350.00	9.43%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$242,403.00	4.24%	0	\$0.00	NA												
Total		22	\$5,706,281.88	100%	0	\$0.00													
3140LXS30	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$318,160.00	21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$290,542.03	19.18%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$280,612.32	18.52%	0	\$0.00	NA												
	FIRST WESTERN BANK & TRUST	1	\$184,958.45	12.21%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$142,500.00	9.41%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$298,300.00	19.68%	0	\$0.00	NA												
Total		6	\$1,515,072.80	100%	0	\$0.00													
3140LXS48	CENTRAL MINNESOTA CREDIT UNION	1	\$149,380.00	24.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,903.34	18.73%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$232,359.08	37.55%	0	\$0.00	NA												

	LAKE AREA BANK	1	\$121,125.00	19.58%	0	\$0.00	NA												
Total		4	\$618,767.42	100%	0	\$0.00													
3140LXS55	CROSSCOUNTRY MORTGAGE LLC	1	\$179,450.00	24.84%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$208,663.83	28.88%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$334,400.00	46.28%	0	\$0.00	NA												
Total		3	\$722,513.83	100%	0	\$0.00													
3140LXS63	MANN MORTGAGE, LLC	1	\$213,400.00	100%	0	\$0.00	NA												
Total		1	\$213,400.00	100%	0	\$0.00													
3140LXS71	GOLDWATER BANK, N.A	1	\$191,198.62	14.15%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$180,861.36	13.38%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$232,382.00	17.19%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$228,000.00	16.87%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$364,831.00	26.99%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$154,320.00	11.42%	0	\$0.00	NA												
Total		7	\$1,351,592.98	100%	0	\$0.00													
3140LXS89	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$294,405.00	7.18%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$386,080.39	9.42%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$139,680.00	3.41%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$334,156.99	8.15%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$305,079.56	7.44%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$340,065.28	8.29%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$307,490.00	7.5%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$323,000.00	7.88%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$285,510.00	6.96%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$290,571.30	7.09%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$351,500.00	8.57%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$300,700.00	7.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$131,855.46	3.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$310,400.00	7.56%	0	\$0.00	NA												
Total		14	\$4,100,493.98	100%	0	\$0.00													
3140LXSA4	ALTITUDE FINANCIAL CORPORATION	1	\$245,115.13	13.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$303,610.00	16.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$706,341.03	37.93%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$251,750.00	13.52%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$355,392.10	19.09%	0	\$0.00	NA												
Total		6	\$1,862,208.26	100%	0	\$0.00													
3140LXSE6	ALL WESTERN MORTGAGE, INC	1	\$181,450.00	15.14%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$72,633.47	6.06%	0	\$0.00	NA												
	MICHIGAN FIRST CREDIT UNION	1	\$72,658.47	6.06%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$92,030.87	7.68%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	5	\$584,154.06	48.73%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,985.00	13.51%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$33,950.00	2.82%	0	\$0.00	NA												
Total		11	\$1,198,861.87	100%	0	\$0.00													
3140LXSF3	BROKER SOLUTIONS, INC	1	\$183,492.10	13.27%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	16.83%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$264,526.29	19.13%	0	\$0.00	NA												
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$247,000.00	17.86%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$232,800.00	16.83%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,323.98	16.08%	0	\$0.00	NA												
Total		6	\$1,382,942.37	100%	0	\$0.00													
3140LXSG1	CELEBRITY HOME LOANS, LLC	1	\$445,049.07	29.94%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$260,574.84	17.53%	0	\$0.00	NA												

	AMERICAN FINANCIAL NETWORK INC	1	\$290,000.00	3.86%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	9	\$2,876,799.05	38.3%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$244,000.00	3.25%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$315,000.00	4.19%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	4	\$1,355,700.00	18.05%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$432,000.00	5.75%	0	\$0.00	NA												
	MY MORTGAGE INC	1	\$349,000.00	4.65%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$858,013.66	11.42%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	2	\$538,353.29	7.18%	0	\$0.00	NA												
Total		24	\$7,510,616.00	100%	0	\$0.00													
3140LXWP6	BROKER SOLUTIONS INC	1	\$354,490.43	24.66%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$237,437.84	16.52%	0	\$0.00	NA												
	CELEBRITY HOME LOANS LLC	1	\$239,920.00	16.69%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$346,500.00	24.11%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$258,959.03	18.02%	0	\$0.00	NA												
Total		5	\$1,437,307.30	100%	0	\$0.00													
3140LXWW1	NCL, LLC	1	\$193,030.00	4.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$183,997.06	3.98%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$4,052,461.19	87.73%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$189,700.99	4.11%	0	\$0.00	NA												
Total		25	\$4,619,189.24	100%	0	\$0.00													
3140LXWX9	CIBC BANK USA	1	\$414,578.03	40.51%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$608,778.86	59.49%	0	\$0.00	NA												
Total		3	\$1,023,356.89	100%	0	\$0.00													
3140LXWY7	CME LENDING GROUP, LLC	1	\$206,075.17	4.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$4,508,341.45	95.63%	0	\$0.00	NA												
Total		22	\$4,714,416.62	100%	0	\$0.00													
3140LXWZ4	THE HUNTINGTON NATIONAL BANK	11	\$1,293,914.98	100%	0	\$0.00	NA												
Total		11	\$1,293,914.98	100%	0	\$0.00													
3140LXX26	FINANCIAL ONE MORTGAGE CORPORA	1	\$336,000.00	2.8%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORAT	1	\$347,865.79	2.9%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	36	\$11,330,613.69	94.3%	0	\$0.00	NA												
Total		38	\$12,014,479.48	100%	0	\$0.00													
3140LXX34	BLUELEAF LENDING, LLC	2	\$213,750.00	5.59%	0	\$0.00	NA												
	NCL, LLC	2	\$196,175.00	5.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	35	\$3,415,828.42	89.28%	0	\$0.00	NA												
Total		39	\$3,825,753.42	100%	0	\$0.00													
3140LXX42	STONEHAVEN MORTGAGE INCORPORAT	1	\$230,500.00	4.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$5,438,743.95	95.93%	0	\$0.00	NA												
Total		24	\$5,669,243.95	100%	0	\$0.00													
3140LXX59	MIDWEST MORTGAGE INVESTMENTS	1	\$157,600.00	10.86%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS	1	\$151,551.42	10.44%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,142,204.75	78.7%	0	\$0.00	NA												
Total		9	\$1,451,356.17	100%	0	\$0.00													
3140LXX67	OPTION FINANCIAL, LLC	1	\$83,204.00	6.58%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$1,180,880.83	93.42%	0	\$0.00	NA												
Total		19	\$1,264,084.83	100%	0	\$0.00													
3140LXX75	HOMETRUST MORTGAGE CORPORATION	1	\$169,750.00	5.53%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$2,900,608.16	94.47%	0	\$0.00	NA												
Total		19	\$3,070,358.16	100%	0	\$0.00													

	TIGER LOANS	3	\$1,034,291.37	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$283,719.06	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$247,493.59	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	49	\$15,035,241.10	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE WEST LENDING, INC	1	\$408,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$23,351,928.46	100%	0	\$0.00	NA												
3140LY4J9	AFFINITY HOME LENDING LLC	1	\$140,650.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$135,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$145,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$133,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$290,301.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	3	\$371,350.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	2	\$291,050.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$119,780.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$146,247.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$121,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	88	\$11,898,558.10	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE WEST LENDING, INC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,324,536.40	100%	0	\$0.00	NA												
3140LY4K6	ADVANTAGEFIRST LENDING INC	1	\$181,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LENDING LLC	1	\$164,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE, L.L.C	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$197,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$151,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PRIME LENDING, INC	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$159,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANROCK FINANCIAL CORP	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	3	\$515,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$179,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CPF MORTGAGE	1	\$175,992.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	2	\$346,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$199,399.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEED LENDING	1	\$173,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$167,810.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$161,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	3	\$535,020.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$329,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	H.O.M.E. LENDING	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$373,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	2	\$360,730.43	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$171,569.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$193,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$186,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$191,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC	1	\$164,716.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$189,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$192,000.00	0.54%	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	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROYAL MORTGAGE USA CORP	1	\$485,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$287,505.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	78	\$26,247,869.45	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$31,869,956.19	100%	0	\$0.00	0												
3140LY4N0	ACG FUNDING INC	2	\$751,043.60	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALG MORTGAGE INC	1	\$463,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEATIFIC ASSOCIATES INC	2	\$689,940.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL LOAN ASSOCIATES	1	\$308,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$288,538.54	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	6	\$2,303,800.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$406,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE INC	1	\$331,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$320,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$255,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$367,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$485,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURPOSE FUNDING INC	1	\$253,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALMORTGAGE, INC	1	\$482,472.71	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$600,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	60	\$20,248,358.56	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$28,552,953.41	100%	0	\$0.00	0												
3140LY4P5	CENTRAL MORTGAGE FUNDING, LLC	1	\$102,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$107,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$101,500.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$208,363.00	9.12%	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	\$108,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	17	\$1,657,705.51	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,284,568.51	100%	0	\$0.00	0												
3140LY4Q3	GARDEN STATE HOME LOANS, INC	1	\$144,000.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL INC	1	\$129,300.61	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	6	\$834,546.08	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,107,846.69	100%	0	\$0.00	0												
3140LY4R1	FAMILY FINANCE MORTGAGE, LLC	1	\$89,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$105,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$88,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	12	\$1,174,100.00	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,456,100.00	100%	0	\$0.00	0												
3140LY4S9	HUDSON UNITED MORTGAGE LLC	1	\$452,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	18	\$7,550,034.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$8,002,034.00	100%	0	\$0.00	0												
3140LY4T7	AMERICAN MORTGAGE CORPORATION	1	\$143,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$118,340.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$145,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$139,779.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	2	\$255,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC	1	\$148,266.29	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$140,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WATERS FUNDING, INC	1	\$111,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	6	\$770,733.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	3	\$381,425.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$147,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$123,247.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	2	\$256,080.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$125,797.33	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BETTER RATE MORTGAGE, INC	1	\$193,800.00	0.99%	0	\$0.00	NA												
	CALIFORNIA COASTAL LOANS	1	\$183,500.00	0.94%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$180,500.00	0.92%	0	\$0.00	NA												
	COASTAL PACIFIC LENDING INC	1	\$184,000.00	0.94%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$181,000.00	0.93%	0	\$0.00	NA												
	DIRECT MORTGAGE INVESTORS, INC	2	\$378,500.00	1.94%	0	\$0.00	NA												
	EMORTGAGE FUNDING LLC	1	\$200,000.00	1.02%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$188,404.25	0.96%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$187,000.00	0.96%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$374,950.00	1.92%	0	\$0.00	NA												
	FIRST RELIANT, INC	1	\$183,750.00	0.94%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$177,000.00	0.91%	0	\$0.00	NA												
	GROVES CAPITAL INC	1	\$176,900.00	0.91%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$189,140.02	0.97%	0	\$0.00	NA												
	HOME SOUTH MORTGAGE	1	\$198,837.12	1.02%	0	\$0.00	NA												
	HURST REAL ESTATE, INC	1	\$195,000.00	1%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$182,400.00	0.93%	0	\$0.00	NA												
	LAS VEGAS MORTGAGE LLC	1	\$188,000.00	0.96%	0	\$0.00	NA												
	MCTYGUE GROUP, INC	1	\$187,500.00	0.96%	0	\$0.00	NA												
	MORTGAGE X HOME LOANS, INC	2	\$395,847.00	2.03%	0	\$0.00	NA												
	NEW LEAF FUNDING INC	1	\$177,300.00	0.91%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$184,800.00	0.95%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	2	\$390,500.00	2%	0	\$0.00	NA												
	ROYAL MORTGAGE USA CORP	1	\$179,490.00	0.92%	0	\$0.00	NA												
	SAN JOAQUIN VALLEY MORTGAGE	1	\$196,000.00	1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	73	\$13,695,399.00	70.09%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$192,000.00	0.97%	0	\$0.00	NA												
Total		104	\$19,539,198.91	100%	0	\$0.00													
3140LY5W9	ACG FUNDING INC	1	\$216,658.49	1%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP, L.L.C	1	\$210,100.00	0.97%	0	\$0.00	NA												
	BEATIFIZ ASSOCIATES INC	1	\$215,000.00	0.99%	0	\$0.00	NA												
	CITIZENS CHOICE MORTGAGE	1	\$216,550.00	1%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$203,400.00	0.94%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$215,650.00	0.99%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$205,955.30	0.95%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$221,146.00	1.02%	0	\$0.00	NA												
	GROVES CAPITAL INC	1	\$206,125.00	0.95%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$423,400.00	1.95%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$205,000.00	0.94%	0	\$0.00	NA												
	JFQ LENDING, INC	2	\$434,356.47	2%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$212,705.00	0.98%	0	\$0.00	NA												
	NEWMYER MORTGAGE SERVICES INC	1	\$211,702.00	0.97%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	3	\$641,000.00	2.95%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	83	\$17,711,990.49	81.4%	0	\$0.00	NA												
Total		102	\$21,750,738.75	100%	0	\$0.00													
3140LY5X7	BARRETT FINANCIAL GROUP, L.L.C	1	\$422,903.71	1.45%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$309,939.62	1.06%	0	\$0.00	NA												
	CAST HOME LOANS, LLC	1	\$300,800.00	1.03%	0	\$0.00	NA												
	CERTIFIED MORTGAGE PLANNERS	1	\$228,600.00	0.78%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$299,000.00	1.03%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC	2	\$764,800.00	2.63%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$274,384.38	0.94%	0	\$0.00	NA												
	FOUNDATION LENDERS INC	1	\$361,000.00	1.24%	0	\$0.00	NA												
	HOME FINANCIAL GROUP, LLC	1	\$485,000.00	1.66%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$243,000.00	0.83%	0	\$0.00	NA												
	I3 LENDING INC	2	\$546,504.84	1.88%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$229,500.00	0.79%	0	\$0.00	NA												
	LENDPLICITY LLC	1	\$247,950.00	0.85%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, INC	1	\$332,500.00	1.14%	0	\$0.00	NA												

	TRIDENT HOME LOANS, LLC	1	\$306,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	86	\$22,682,868.01	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$29,362,380.42	100%	0	\$0.00	0												
3140LY6F5	ACG FUNDING INC	2	\$569,581.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED HORIZON LENDING	2	\$605,094.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PRIME LENDING, INC	1	\$319,334.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$438,293.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL LOAN ASSOCIATES	1	\$252,093.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPROCK HOME LOANS	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT FINANCE	1	\$269,556.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$352,456.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	3	\$1,386,876.20	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	2	\$997,483.87	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$300,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULL CIRCLE HOME LOANS, INC	2	\$661,896.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$298,107.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	4	\$2,728,297.90	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE BANKERS	1	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$299,506.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I E FINANCIAL, INC	1	\$492,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC WEST LENDING LLC	1	\$272,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES	1	\$547,405.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$244,622.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$345,301.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	2	\$565,497.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS	1	\$822,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE LENDING	1	\$433,486.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	186	\$66,644,388.58	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$80,324,981.72	100%	0	\$0.00	0												
3140LY6G3	CALIFORNIA COASTAL LOANS	1	\$125,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$120,280.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$117,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$116,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM MORTGAGE GROUP, LLC	1	\$111,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$116,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$113,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$117,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	38	\$4,437,933.00	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,374,013.00	100%	0	\$0.00	0												
3140LY6H1	AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$194,000.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$175,200.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	4	\$765,418.22	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,314,618.22	100%	0	\$0.00	0												
3140LY6J7	E MORTGAGE CAPITAL INC	5	\$1,921,172.25	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$492,800.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	10	\$2,597,308.33	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	25	\$11,128,363.68	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$16,139,644.26	100%	0	\$0.00	0												
3140LY6K4	CITY CREEK MORTGAGE CORP	1	\$259,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	2	\$902,685.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$494,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$162,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ITRUST MORTGAGE	1	\$548,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	6	\$1,574,777.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	3	\$1,381,610.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRIDENT HOME LOANS, LLC	1	\$208,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	16	\$4,179,229.67	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,475,570.80	100%	0	\$0.00														
3140LY6R9	PRIVATE MORTGAGE WHOLESALE, INC	1	\$123,675.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	10	\$1,199,170.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,322,845.00	100%	0	\$0.00														
3140LY6S7	ADVANCED HORIZON LENDING	1	\$148,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE CAPITAL INC	1	\$145,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	1	\$141,520.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$127,802.92	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	10	\$1,413,130.43	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,975,453.35	100%	0	\$0.00														
3140LY6T5	GROVES CAPITAL INC	1	\$218,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST MORTGAGE	1	\$250,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURPOSE FUNDING INC	1	\$233,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE HOME LENDING, LLC	1	\$232,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	20	\$6,188,738.05	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,123,238.05	100%	0	\$0.00														
3140LY6U2	AMERICAN PRIME LENDING, INC	1	\$346,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$324,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	2	\$998,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE MORTGAGE	2	\$919,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$451,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CPF MORTGAGE	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$547,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE CAPITAL INC	1	\$257,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$548,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING INC	2	\$736,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$294,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRONBANK MORTGAGE	1	\$289,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$286,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT HOME FINANCE	1	\$302,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONS & LEONI HOME LOANS, LLC	1	\$530,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MORTGAGE INC	1	\$481,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS, LLC	1	\$231,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	74	\$26,535,545.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UPEQUITY	1	\$299,574.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$35,045,219.00	100%	0	\$0.00														
3140LY6V0	APPROVED MORTGAGE SOURCE, LLC	1	\$277,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$399,920.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$435,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE INVESTORS, INC	1	\$306,520.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE CAPITAL INC	1	\$385,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$313,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$353,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$270,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING INC	2	\$687,941.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JFQ LENDING, INC	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONS & LEONI HOME LOANS, LLC	1	\$537,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	96	\$32,998,655.75	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$37,208,136.75	100%	0	\$0.00														
3140LY6W8	CITIZENS COMMERCE BANK	1	\$85,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOUTH MORTGAGE	1	\$85,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATELINE FUNDING CORPORATION	1	\$80,500.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE, LLC	13	\$886,485.25	77.96%	0	\$0.00	NA												
Total		16	\$1,136,985.25	100%	0	\$0.00													
3140LY6X6	BARRETT FINANCIAL GROUP, L.L.C	1	\$141,000.00	1.41%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$150,000.00	1.5%	0	\$0.00	NA												
	EMORTGAGE FUNDING LLC	1	\$128,000.00	1.28%	0	\$0.00	NA												
	EQUIHOME MORTGAGE, LLC	1	\$145,000.00	1.45%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$126,000.00	1.26%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE, INC	1	\$135,262.46	1.35%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	3	\$406,520.23	4.05%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$148,410.00	1.48%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$142,000.00	1.42%	0	\$0.00	NA												
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$140,747.46	1.4%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	2	\$276,150.00	2.75%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF KEMP	1	\$128,188.32	1.28%	0	\$0.00	NA												
	UNITED FINANCIAL GROUP LLC	1	\$133,000.00	1.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	56	\$7,828,908.78	78.04%	0	\$0.00	NA												
Total		72	\$10,029,187.25	100%	0	\$0.00													
3140LY6Y4	ACE MORTGAGE LOAN CORPORATION	1	\$97,000.00	5.6%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$102,600.00	5.92%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$103,500.00	5.98%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$106,500.00	6.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	13	\$1,322,130.98	76.35%	0	\$0.00	NA												
Total		17	\$1,731,730.98	100%	0	\$0.00													
3140LY6Z1	ACQUIRE MORTGAGE AND REAL ESTATE INC	3	\$579,750.00	2.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	2	\$387,210.00	1.48%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$196,000.00	0.75%	0	\$0.00	NA												
	CARRERO MORTGAGE ADVISORS, LLC	1	\$178,000.00	0.68%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	2	\$375,000.00	1.44%	0	\$0.00	NA												
	CME LENDING GROUP LLC	2	\$370,900.00	1.42%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$192,000.00	0.74%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$397,480.00	1.52%	0	\$0.00	NA												
	GREENKEY FINANCIAL, INC	1	\$195,000.00	0.75%	0	\$0.00	NA												
	I3 LENDING INC	1	\$176,000.00	0.67%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$175,450.00	0.67%	0	\$0.00	NA												
	LOYALTY FUNDING INC	1	\$179,750.00	0.69%	0	\$0.00	NA												
	MODERN MORTGAGE LLC	1	\$190,000.00	0.73%	0	\$0.00	NA												
	OMEGA LENDING	1	\$199,500.00	0.76%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$190,000.00	0.73%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	2	\$374,050.00	1.43%	0	\$0.00	NA												
	PROSPERITY MORTGAGE LLC	1	\$182,300.00	0.7%	0	\$0.00	NA												
	PURPOSE FUNDING INC	2	\$385,000.00	1.48%	0	\$0.00	NA												
	RED OAK MORTGAGE, INC	1	\$194,990.00	0.75%	0	\$0.00	NA												
	ROBUS MORTGAGE	1	\$179,500.00	0.69%	0	\$0.00	NA												
	SAN JOAQUIN VALLEY MORTGAGE	1	\$194,331.00	0.74%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$199,500.00	0.76%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$176,500.00	0.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	107	\$20,233,160.55	77.52%	0	\$0.00	NA												
Total		138	\$26,101,371.55	100%	0	\$0.00													
3140LY7A5	ACG FUNDING INC	3	\$754,000.00	2.98%	0	\$0.00	NA												
	BETTER RATE MORTGAGE, INC	1	\$318,500.00	1.26%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	2	\$461,000.00	1.82%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	3	\$848,000.00	3.35%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	2	\$913,000.00	3.6%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$265,522.00	1.05%	0	\$0.00	NA												
	LAS VEGAS MORTGAGE LLC	1	\$284,500.00	1.12%	0	\$0.00	NA												
	MORTGAGE 2000 INC	2	\$583,100.00	2.3%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	1	\$229,000.00	0.9%	0	\$0.00	NA												

	STATELINE FUNDING CORPORATION	1	\$321,200.00	1.27%	0	\$0.00	NA												
	TIGER LOANS	2	\$898,250.00	3.54%	0	\$0.00	NA												
	TRANSGLOBAL LENDING	1	\$389,000.00	1.54%	0	\$0.00	NA												
	UNITED WHOLESALE LENDING	1	\$475,000.00	1.87%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	52	\$18,169,102.03	71.7%	0	\$0.00	NA												
	US LENDING & COMPANY, INC	1	\$432,000.00	1.7%	0	\$0.00	NA												
Total		74	\$25,341,174.03	100%	0	\$0.00	NA												
3140LY7B3	A BEST FINANCIAL CORPORATION	1	\$508,000.00	4.32%	0	\$0.00	NA												
	ASSET FINANCIAL CENTER INC	1	\$481,493.00	4.1%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$525,700.00	4.47%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$495,000.00	4.21%	0	\$0.00	NA												
	JFQ LENDING, INC	6	\$2,146,245.63	18.26%	0	\$0.00	NA												
	LINCOLN HOME LOANS, LLC	1	\$109,000.00	0.93%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	19	\$7,190,544.12	61.16%	0	\$0.00	NA												
	Unavailable	1	\$300,700.00	2.55%	0	\$0.00	NA												
Total		31	\$11,756,682.75	100%	0	\$0.00	NA												
3140LYAA1	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$101,436.58	6.57%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$1,341,800.00	86.95%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$100,000.00	6.48%	0	\$0.00	NA												
Total		15	\$1,543,236.58	100%	0	\$0.00	NA												
3140LYAB9	CONSUMER REAL ESTATE FINANCE CO	1	\$116,631.20	5.2%	0	\$0.00	NA												
	FILO MORTGAGE LLC	1	\$122,806.43	5.48%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$118,823.60	5.3%	0	\$0.00	NA												
	INDUSTRIAL BANK	1	\$111,542.88	4.97%	0	\$0.00	NA												
	LEGEND LENDING CORPORATION	1	\$120,559.97	5.38%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$124,499.43	5.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,171,415.87	52.23%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$110,314.41	4.92%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES INC	1	\$125,000.00	5.57%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$121,125.00	5.4%	0	\$0.00	NA												
Total		19	\$2,242,718.79	100%	0	\$0.00	NA												
3140LYAC7	ACADEMY MORTGAGE CORPORATION	1	\$141,100.00	5.56%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$140,650.00	5.54%	0	\$0.00	NA												
	BEE LINE LOANS INC	1	\$144,809.58	5.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$2,111,529.68	83.19%	0	\$0.00	NA												
Total		19	\$2,538,089.26	100%	0	\$0.00	NA												
3140LYAD5	HERRING BANK	1	\$154,400.00	4.26%	0	\$0.00	NA												
	LENDERFI INC	1	\$153,757.21	4.24%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$3,318,084.90	91.5%	0	\$0.00	NA												
Total		22	\$3,626,242.11	100%	0	\$0.00	NA												
3140LYAE3	ANCHOR FUNDING INC	1	\$186,000.00	4.53%	0	\$0.00	NA												
	ELG HOLDING INC DBA SIMPLE MORTGAGE	1	\$179,450.00	4.37%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$3,568,020.44	86.84%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$175,055.18	4.26%	0	\$0.00	NA												
Total		22	\$4,108,525.62	100%	0	\$0.00	NA												
3140LYAF0	ASSOCIATED MORTGAGE CORPORATION	1	\$224,508.67	4.78%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$204,352.68	4.35%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$208,000.00	4.43%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$3,197,338.31	68.08%	0	\$0.00	NA												
	OBSIDIAN FINANCIAL SERVICES INC	1	\$218,155.53	4.65%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$207,343.21	4.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$213,381.00	4.54%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC	1	\$223,200.00	4.75%	0	\$0.00	NA												
Total		22	\$4,696,279.40	100%	0	\$0.00	NA												

3140LYEK5	AMERIS BANK	26	\$4,875,074.47	92.44%	0	\$0.00	NA												
	MORRIS BANK	1	\$199,491.55	3.78%	0	\$0.00	NA												
	OCCONEE FEDERAL	1	\$199,371.74	3.78%	0	\$0.00	NA												
Total		28	\$5,273,937.76	100%	0	\$0.00													
3140LYEL3	AMERIS BANK	16	\$3,434,744.91	100%	0	\$0.00	NA												
Total		16	\$3,434,744.91	100%	0	\$0.00													
3140LYEM1	AMERIS BANK	10	\$2,387,180.34	100%	0	\$0.00	NA												
Total		10	\$2,387,180.34	100%	0	\$0.00													
3140LYEN9	AMERIS BANK	15	\$4,109,002.23	93.21%	0	\$0.00	NA												
	OCCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,538.10	6.79%	0	\$0.00	NA												
Total		16	\$4,408,540.33	100%	0	\$0.00													
3140LYEP4	AMERIS BANK	13	\$5,224,925.59	100%	0	\$0.00	NA												
Total		13	\$5,224,925.59	100%	0	\$0.00													
3140LYEQ2	AMERIS BANK	29	\$11,774,838.04	100%	0	\$0.00	NA												
Total		29	\$11,774,838.04	100%	0	\$0.00													
3140LYER0	AMERIS BANK	9	\$2,708,368.50	100%	0	\$0.00	NA												
Total		9	\$2,708,368.50	100%	0	\$0.00													
3140LYES8	AMERIS BANK	12	\$3,937,381.81	100%	0	\$0.00	NA												
Total		12	\$3,937,381.81	100%	0	\$0.00													
3140LYET6	AMERIS BANK	20	\$1,552,521.01	95.63%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$70,889.45	4.37%	0	\$0.00	NA												
Total		21	\$1,623,410.46	100%	0	\$0.00													
3140LYEU3	AMERIS BANK	13	\$4,591,819.69	100%	0	\$0.00	NA												
Total		13	\$4,591,819.69	100%	0	\$0.00													
3140LYEV1	AMERIS BANK	92	\$27,623,858.39	99.12%	0	\$0.00	NA												
	LINCOLNWAY COMMUNITY BANK	1	\$245,196.23	0.88%	0	\$0.00	NA												
Total		93	\$27,869,054.62	100%	0	\$0.00													
3140LYEW9	AMERIS BANK	12	\$1,977,724.16	100%	0	\$0.00	NA												
Total		12	\$1,977,724.16	100%	0	\$0.00													
3140LYEX7	AMERIS BANK	14	\$2,623,238.05	100%	0	\$0.00	NA												
Total		14	\$2,623,238.05	100%	0	\$0.00													
3140LYEY5	AMERIS BANK	7	\$1,503,426.36	100%	0	\$0.00	NA												
Total		7	\$1,503,426.36	100%	0	\$0.00													
3140LYJU8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,021.13	2.58%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	36	\$7,617,437.16	90.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$200,357.18	2.37%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$200,716.46	2.37%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$219,692.93	2.6%	0	\$0.00	NA												
Total		40	\$8,456,224.86	100%	0	\$0.00													
3140LYK28	CALIBER HOME LOANS, INC	47	\$4,689,426.69	88.96%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$99,832.04	1.89%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$93,172.08	1.77%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$106,650.00	2.02%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$88,647.62	1.68%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$100,000.00	1.9%	0	\$0.00	NA												

	UNITED HERITAGE CREDIT UNION	1	\$93,735.64	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,271,464.07	100%	0	\$0.00	0												
3140LYK36	CALIBER HOME LOANS, INC	32	\$3,783,329.51	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$121,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,904,579.51	100%	0	\$0.00	0												
3140LYK44	CALIBER HOME LOANS, INC	21	\$7,571,831.60	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$853,173.48	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$396,476.97	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,821,482.05	100%	0	\$0.00	0												
3140LYK69	CALIBER HOME LOANS, INC	13	\$1,283,519.45	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$104,690.12	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,388,209.57	100%	0	\$0.00	0												
3140LYK85	ACRE MORTGAGE & FINANCIAL, INC	1	\$126,885.42	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	23	\$3,134,155.89	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$133,470.72	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$127,538.46	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$134,345.00	3.54%	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	\$134,980.96	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,791,376.45	100%	0	\$0.00	0												
3140LYK93	CALIBER HOME LOANS, INC	8	\$1,300,672.20	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$164,900.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,465,572.20	100%	0	\$0.00	0												
3140LYKC6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,452.39	0.97%	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	\$504,115.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$785,154.46	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	81	\$27,853,943.81	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$277,686.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$745,155.07	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$484,698.91	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MARKET BANK	1	\$306,493.41	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$534,739.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$271,650.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$32,076,089.47	100%	0	\$0.00	0												
3140LYKN2	AMRES CORPORATION	1	\$141,740.49	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	56	\$7,778,645.81	90.17%	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	\$136,770.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$148,944.34	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$129,421.66	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$146,971.58	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$143,752.89	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,626,246.77	100%	0	\$0.00	0												
3140LYKP7	1ST FINANCIAL, INC	1	\$169,646.54	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,381.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	57	\$9,252,587.81	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$164,628.94	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$174,950.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$154,992.08	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,255,187.18	100%	0	\$0.00	0												
3140LYKX0	AHL FUNDING	1	\$197,866.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	59	\$11,145,667.35	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$186,758.88	1.3%	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	\$233,761.11	16.43%	0	\$0.00	NA												
Total		6	\$1,422,922.27	100%	0	\$0.00													
3140LYTA1	FREEDOM MORTGAGE CORPORATION	3	\$1,010,297.00	100%	0	\$0.00	NA												
Total		3	\$1,010,297.00	100%	0	\$0.00													
3140LYTB9	FREEDOM MORTGAGE CORPORATION	4	\$1,748,425.00	100%	0	\$0.00	NA												
Total		4	\$1,748,425.00	100%	0	\$0.00													
3140LYTC7	FREEDOM MORTGAGE CORPORATION	6	\$844,154.00	84.07%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$159,920.00	15.93%	0	\$0.00	NA												
Total		7	\$1,004,074.00	100%	0	\$0.00													
3140LYTD5	FREEDOM MORTGAGE CORPORATION	4	\$1,700,000.00	100%	0	\$0.00	NA												
Total		4	\$1,700,000.00	100%	0	\$0.00													
3140LYTE3	BANK OF COLORADO	1	\$207,480.00	19.44%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$634,926.00	59.49%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$224,841.00	21.07%	0	\$0.00	NA												
Total		5	\$1,067,247.00	100%	0	\$0.00													
3140LYTF0	FREEDOM MORTGAGE CORPORATION	5	\$1,214,699.00	100%	0	\$0.00	NA												
Total		5	\$1,214,699.00	100%	0	\$0.00													
3140LYTG8	FREEDOM MORTGAGE CORPORATION	5	\$1,793,854.00	100%	0	\$0.00	NA												
Total		5	\$1,793,854.00	100%	0	\$0.00													
3140LYTH6	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$217,500.00	20.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$627,722.00	59.99%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$201,200.00	19.22%	0	\$0.00	NA												
Total		5	\$1,046,422.00	100%	0	\$0.00													
3140LYTJ2	FREEDOM MORTGAGE CORPORATION	10	\$1,389,670.00	83.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,298.00	7.19%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$163,398.00	9.76%	0	\$0.00	NA												
Total		12	\$1,673,366.00	100%	0	\$0.00													
3140LYTK9	CHARTER WEST BANK, A CORPORATION	1	\$168,000.00	13.41%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$150,000.00	11.97%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$784,862.00	62.64%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,100.00	11.98%	0	\$0.00	NA												
Total		8	\$1,252,962.00	100%	0	\$0.00													
3140LYTL7	FREEDOM MORTGAGE CORPORATION	3	\$976,937.00	66.17%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$499,500.00	33.83%	0	\$0.00	NA												
Total		4	\$1,476,437.00	100%	0	\$0.00													
3140LYTM5	FIRST FARMERS & MERCHANTS BANK	1	\$80,000.00	7.26%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$887,502.00	80.5%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING COPORATION	1	\$135,000.00	12.24%	0	\$0.00	NA												
Total		8	\$1,102,502.00	100%	0	\$0.00													
3140LYU27	ALAMEDA MORTGAGE CORPORATION	1	\$132,890.00	11.5%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$189,000.00	16.36%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$221,600.00	19.18%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$425,006.52	36.78%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$186,908.88	16.18%	0	\$0.00	NA												
Total		6	\$1,155,405.40	100%	0	\$0.00													
3140LYU35	CALIBER HOME LOANS INC	1	\$377,691.52	27.76%	0	\$0.00	NA												
	CAPITAL BANK NA	2	\$507,355.47	37.29%	0	\$0.00	NA												

	HOMESIDE FINANCIAL LLC	2	\$475,369.16	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,360,416.15	100%	0	\$0.00	0												
3140LYU43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$636,750.68	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$213,400.00	20.08%	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	\$212,770.22	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,062,920.90	100%	0	\$0.00	0												
3140LYU50	DRAPER AND KRAMER MORTGAGE CORP	1	\$210,005.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,029.77	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$380,240.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,062,274.77	100%	0	\$0.00	0												
3140LYU68	EVERETT FINANCIAL INC	1	\$168,830.36	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$740,737.79	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$166,604.92	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$169,750.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$161,020.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,406,943.07	100%	0	\$0.00	0												
3140LYU76	FIRST HORIZON BANK	1	\$48,875.54	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$66,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$547,399.00	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$355,198.17	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,472.71	100%	0	\$0.00	0												
3140LYU84	CALIBER HOME LOANS INC	6	\$824,015.60	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$261,602.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$255,800.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,341,417.60	100%	0	\$0.00	0												
3140LYU92	CALIBER HOME LOANS INC	7	\$1,108,865.29	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$479,700.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$162,437.18	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$172,000.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,923,002.47	100%	0	\$0.00	0												
3140LYUA9	CALIBER HOME LOANS INC	10	\$1,184,796.29	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$111,800.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$232,711.40	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,644,307.69	100%	0	\$0.00	0												
3140LYUB7	ACADEMY MORTGAGE CORPORATION	1	\$150,133.37	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$169,499.92	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$169,494.33	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$165,994.02	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$330,468.45	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,513.22	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$169,738.25	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$155,200.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	2	\$340,348.02	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$505,950.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$154,850.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$152,060.63	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$171,957.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	1	\$171,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$174,342.78	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,327,549.99	100%	0	\$0.00	0												
3140LYUC5	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$371,620.38	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EAST COAST CAPITAL CORP	1	\$369,000.00	28.62%	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	\$400,491.45	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,289,491.45	100%	0	\$0.00	0												
3140LYWL3	ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$179,740.65	16.03%	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	\$191,394.79	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$184,000.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$366,436.00	32.67%	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	\$200,000.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,121,571.44	100%	0	\$0.00	0												
3140LYWM1	LAKEVIEW COMMUNITY CAPITAL, LLC	3	\$932,872.34	38.38%	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	\$259,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$548,250.00	22.56%	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	\$274,053.38	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE LLC	1	\$416,482.83	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,430,658.55	100%	0	\$0.00	0												
3140LYWR0	HOMESTAR FINANCIAL CORPORATION	1	\$200,000.00	17.93%	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	\$281,500.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$402,009.97	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$232,207.48	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,115,717.45	100%	0	\$0.00	0												
3140LYWT6	BROKER SOLUTIONS INC	1	\$168,750.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$172,234.41	7.02%	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	\$157,257.50	6.41%	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	\$158,006.35	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$151,785.83	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$327,100.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$346,991.00	14.14%	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	\$172,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS INC	1	\$157,257.50	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$171,735.17	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$157,367.83	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	2	\$312,272.53	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,453,258.12	100%	0	\$0.00	0												
3140LYWU3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,500.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$145,963.11	10.33%	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	\$159,889.17	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$155,000.00	10.96%	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	\$149,797.95	10.6%	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	\$169,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$139,807.12	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$185,880.14	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$170,764.41	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,413,601.90	100%	0	\$0.00	0												
3140LYWV1	CORNERSTONE HOME LENDING INC	1	\$173,580.99	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$169,625.94	14.3%	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	\$193,361.95	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$323,605.99	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$325,878.69	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,186,053.56	100%	0	\$0.00	0												
3140LYWY5	BROKER SOLUTIONS INC	2	\$269,318.04	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	3	\$402,801.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$115,600.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$145,539.78	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$109,909.98	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF AMERICA	5	\$357,644.35	19.3%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$89,867.42	4.85%	0	\$0.00	NA												
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$25,373.91	1.37%	0	\$0.00	NA												
	KANSAS TEACHERS COMMUNITY CREDIT UNION	3	\$165,447.37	8.93%	0	\$0.00	NA												
	SKYWARD CREDIT UNION	1	\$115,119.79	6.21%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$65,393.22	3.53%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	2	\$223,865.92	12.08%	0	\$0.00	NA												
Total		23	\$1,852,844.93	100%	0	\$0.00													
3140LYYR8	MOVEMENT MORTGAGE, LLC	4	\$1,006,547.09	100%	0	\$0.00	NA												
Total		4	\$1,006,547.09	100%	0	\$0.00													
3140LYYS6	MOVEMENT MORTGAGE, LLC	11	\$1,009,986.69	100%	0	\$0.00	NA												
Total		11	\$1,009,986.69	100%	0	\$0.00													
3140LYYT4	MOVEMENT MORTGAGE, LLC	8	\$1,265,454.00	100%	0	\$0.00	NA												
Total		8	\$1,265,454.00	100%	0	\$0.00													
3140LYYU1	MOVEMENT MORTGAGE, LLC	11	\$1,036,050.00	100%	0	\$0.00	NA												
Total		11	\$1,036,050.00	100%	0	\$0.00													
3140LYYV9	INTEREST MORTGAGE L.L.C	1	\$95,000.00	9.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	8	\$909,650.00	90.54%	0	\$0.00	NA												
Total		9	\$1,004,650.00	100%	0	\$0.00													
3140LYYW7	MOVEMENT MORTGAGE, LLC	9	\$1,209,173.08	100%	0	\$0.00	NA												
Total		9	\$1,209,173.08	100%	0	\$0.00													
3140LYYX5	MOVEMENT MORTGAGE, LLC	16	\$2,609,833.00	100%	0	\$0.00	NA												
Total		16	\$2,609,833.00	100%	0	\$0.00													
3140LYYY3	INTEREST MORTGAGE L.L.C	1	\$199,073.99	5.59%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	18	\$3,361,201.13	94.41%	0	\$0.00	NA												
Total		19	\$3,560,275.12	100%	0	\$0.00													
3140LYYZ0	MOVEMENT MORTGAGE, LLC	49	\$15,191,055.00	100%	0	\$0.00	NA												
Total		49	\$15,191,055.00	100%	0	\$0.00													
3140M0A22	FAMILY FINANCE MORTGAGE	1	\$210,000.00	2.85%	0	\$0.00	NA												
	MIDWEST LENDING CORPORATION	1	\$205,000.00	2.78%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	30	\$6,314,129.05	85.58%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$220,000.00	2.98%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$204,000.00	2.76%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC	1	\$225,000.00	3.05%	0	\$0.00	NA												
Total		35	\$7,378,129.05	100%	0	\$0.00													
3140M0A30	PENNYMAC LOAN SERVICES, LLC	28	\$4,586,089.98	100%	0	\$0.00	NA												
Total		28	\$4,586,089.98	100%	0	\$0.00													
3140M0A48	AL MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,272.59	2.63%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$253,000.00	5.02%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	35	\$4,571,092.00	90.76%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$80,000.00	1.59%	0	\$0.00	NA												
Total		39	\$5,036,364.59	100%	0	\$0.00													
3140M0A55	PENNYMAC LOAN SERVICES, LLC	27	\$4,997,627.12	100%	0	\$0.00	NA												
Total		27	\$4,997,627.12	100%	0	\$0.00													
3140M0A63	NOBLE HOME LOANS INC	1	\$220,759.58	4.31%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	22	\$4,692,922.61	91.67%	0	\$0.00	NA												
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE	1	\$205,500.00	4.02%	0	\$0.00	NA												

FIRST STATE BANK	1	\$448,718.00	0.47%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$548,250.00	0.57%	0	\$0.00	NA	0												
FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$229,605.31	0.24%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	1	\$548,250.00	0.57%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$664,000.00	0.69%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$373,350.00	0.39%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$380,000.00	0.4%	0	\$0.00	NA	0												
HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.33%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$466,000.00	0.49%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$434,269.38	0.45%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC	1	\$261,559.95	0.27%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$427,500.00	0.45%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$332,889.94	0.35%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC DBA IDIRECT HOME LOANS	1	\$272,000.00	0.28%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$269,546.52	0.28%	0	\$0.00	NA	0												
JFK FINANCIAL INC	1	\$350,000.00	0.37%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,000.00	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,521,975.00	1.59%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$311,924.00	0.33%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$243,000.00	0.25%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	2	\$685,526.17	0.72%	0	\$0.00	NA	0												
LOANPEOPLE, LLC	1	\$547,079.58	0.57%	0	\$0.00	NA	0												
LPMC, LLC	3	\$1,108,250.00	1.16%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS C	1	\$598,970.38	0.63%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$396,625.00	0.41%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$324,800.00	0.34%	0	\$0.00	NA	0												
MIDWEST BANK, A CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA	0												
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$345,000.00	0.36%	0	\$0.00	NA	0												
MLD MORTGAGE INC	2	\$593,069.52	0.62%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$415,000.00	0.43%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC	1	\$529,000.00	0.55%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED INC	2	\$760,000.00	0.79%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$366,700.00	0.38%	0	\$0.00	NA	0												
MOUNTAINONE BANK - ROCKLAND	1	\$250,000.00	0.26%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$291,000.00	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$464,000.00	0.48%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	3	\$1,400,079.84	1.46%	0	\$0.00	NA	0												
NMSI, INC	1	\$800,000.00	0.83%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$760,000.00	0.79%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$270,000.00	0.28%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$1,444,850.00	1.51%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	2	\$657,500.00	0.69%	0	\$0.00	NA	0												
ONY GLO INC., DBA LOANLOCK	1	\$468,500.00	0.49%	0	\$0.00	NA	0												
PACIFIC HORIZON BANCORP, INC	1	\$662,400.00	0.69%	0	\$0.00	NA	0												
PENRITH HOME LOANS LLC	1	\$535,000.00	0.56%	0	\$0.00	NA	0												
PEOPLES DISCOUNT MORTGAGE	2	\$877,217.31	0.92%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$226,186.19	0.24%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$545,436.01	0.57%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$780,000.00	0.81%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	2	\$945,775.99	0.99%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION-CLARKSTON	1	\$466,000.00	0.49%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$992,800.00	1.04%	0	\$0.00	NA	0												
SPIRE FINANCIAL, A DIVISION OF AMERIFIRS	2	\$808,750.00	0.84%	0	\$0.00	NA	0												
STATEWIDE FUNDING, INC	1	\$447,000.00	0.47%	0	\$0.00	NA	0												
STRIDE BANK, N.A., A NATIONAL BANK	1	\$319,464.00	0.33%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$1,247,395.35	1.3%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$377,365.12	0.39%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$1,162,500.00	1.21%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$315,130.00	0.33%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$460,000.00	0.48%	0	\$0.00	NA	0												
TOWNE MORTGAGE	1	\$426,781.97	0.45%	0	\$0.00	NA	0												

	TOWNEBANK	2	\$652,625.00	0.68%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	3	\$1,355,250.00	1.41%	0	\$0.00	NA												
	U.S. BANK N.A	78	\$27,214,723.27	28.4%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$537,000.00	0.56%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$1,036,500.00	1.08%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$314,369.12	0.33%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$460,750.00	0.48%	0	\$0.00	NA												
	WEST ONE CAPITAL	2	\$1,075,500.00	1.12%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$366,050.00	0.38%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$646,500.00	0.67%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$548,250.00	0.57%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$596,850.00	0.66%	0	\$0.00	NA												
Total		248	\$95,828,625.56	100%	0	\$0.00													
3140M13J1	ACCESS CAPITAL FUNDING, LLC	1	\$377,500.00	0.6%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$340,000.00	0.54%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$365,000.00	0.58%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$754,750.00	1.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$437,000.00	0.69%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$703,141.00	1.11%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$425,000.00	0.67%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$189,000.00	0.3%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,750.00	0.48%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	6	\$1,897,968.72	3.01%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$227,100.00	0.36%	0	\$0.00	NA												
	BLUESTONE BANK	1	\$335,000.00	0.53%	0	\$0.00	NA												
	BRYANT BANK	1	\$261,205.00	0.41%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$314,053.55	0.5%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$241,000.00	0.38%	0	\$0.00	NA												
	CBM MORTGAGE, INC	1	\$244,000.00	0.39%	0	\$0.00	NA												
	CHARTER WEST BANK	3	\$820,800.00	1.3%	0	\$0.00	NA												
	CIBM BANK	2	\$704,322.20	1.12%	0	\$0.00	NA												
	CITIZENS BANK & TRUST CO	1	\$350,942.39	0.56%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$321,270.88	0.51%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$305,000.00	0.48%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	2	\$527,000.00	0.84%	0	\$0.00	NA												
	CUSTOMERS BANK	1	\$282,000.00	0.45%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$220,000.00	0.35%	0	\$0.00	NA												
	F&M BANK	1	\$197,000.00	0.31%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,800.00	0.32%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$289,500.00	0.46%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$380,000.00	0.6%	0	\$0.00	NA												
	FIRST WESTERN BANK & TRUST	1	\$294,500.00	0.47%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC	1	\$177,465.08	0.28%	0	\$0.00	NA												
	KITSAP BANK	1	\$369,200.00	0.59%	0	\$0.00	NA												
	LEGACY HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	2	\$564,900.00	0.9%	0	\$0.00	NA												
	LPMC, LLC	1	\$235,000.00	0.37%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$228,210.00	0.36%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$221,000.00	0.35%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$204,000.00	0.32%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$242,000.00	0.38%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$377,500.00	0.6%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$250,000.00	0.4%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$228,302.47	0.36%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$326,000.00	0.52%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,692.41	0.44%	0	\$0.00	NA												
	NTFN, INC	1	\$318,000.00	0.5%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	1	\$395,635.74	0.63%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$370,000.00	0.59%	0	\$0.00	NA												

	PRESIDENTIAL BANK, FSB	1	\$205,301.98	2.67%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$207,344.36	2.69%	0	\$0.00	NA												
	SIKORSKY FINANCIAL CREDIT UNION, INC	1	\$211,283.87	2.74%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$218,677.95	2.84%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	2	\$423,055.53	5.49%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$224,645.90	2.92%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$205,274.62	2.68%	0	\$0.00	NA												
Total		36	\$7,699,690.55	100%	0	\$0.00													
3140M15M2	CALIBER HOME LOANS, INC	8	\$1,109,377.07	88.41%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$145,500.00	11.59%	0	\$0.00	NA												
Total		9	\$1,254,877.07	100%	0	\$0.00													
3140M15P5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$190,643.06	6.82%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	10	\$1,842,565.00	65.95%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$179,677.67	6.43%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$195,940.00	7.01%	0	\$0.00	NA												
	NEW MARKET BANK	1	\$189,949.00	6.8%	0	\$0.00	NA												
	UNIFY HOME LENDING, INC	1	\$195,000.00	6.99%	0	\$0.00	NA												
Total		15	\$2,793,774.73	100%	0	\$0.00													
3140M15Q3	CALIBER HOME LOANS, INC	11	\$2,335,939.27	78.92%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$202,730.00	6.85%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$202,828.35	6.85%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$218,250.00	7.38%	0	\$0.00	NA												
Total		14	\$2,959,747.62	100%	0	\$0.00													
3140M15R1	BRAZOS NATIONAL BANK	1	\$506,249.00	5.47%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	21	\$7,261,044.64	78.52%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$384,000.00	4.15%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,127.28	2.96%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$308,750.00	3.34%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$272,650.00	2.95%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$240,000.00	2.61%	0	\$0.00	NA												
Total		27	\$9,246,820.92	100%	0	\$0.00													
3140M15S9	CALIBER HOME LOANS, INC	8	\$2,815,920.92	90.78%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$286,150.00	9.22%	0	\$0.00	NA												
Total		9	\$3,102,070.92	100%	0	\$0.00													
3140M15T7	ARBOR BANK	1	\$134,763.34	9.63%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	6	\$828,880.00	59.24%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$145,000.00	10.36%	0	\$0.00	NA												
	OZARK BANK	1	\$145,600.00	10.41%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$145,000.00	10.36%	0	\$0.00	NA												
Total		10	\$1,399,243.34	100%	0	\$0.00													
3140M15U4	ASSOCIATED MORTGAGE CORPORATION	1	\$161,100.00	5.49%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	13	\$2,108,677.00	71.9%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$166,191.89	5.67%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$168,210.00	5.74%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$163,934.71	5.59%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$164,744.02	5.61%	0	\$0.00	NA												
Total		18	\$2,932,857.62	100%	0	\$0.00													
3140M15W0	CALIBER HOME LOANS, INC	10	\$983,624.39	90.66%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$101,360.00	9.34%	0	\$0.00	NA												
Total		11	\$1,084,984.39	100%	0	\$0.00													
3140M15X8	CALIBER HOME LOANS, INC	18	\$2,143,675.08	85.68%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$114,812.60	4.59%	0	\$0.00	NA												

3140M1N91	FIRSTBANK	29	\$10,512,470.19	100%	0	\$0.00	NA												
Total		29	\$10,512,470.19	100%	0	\$0.00	NA												
3140M1P24	GREEN BRICK MORTGAGE, LLC	1	\$294,569.00	3.48%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$8,176,809.67	96.52%	0	\$0.00	NA												
Total		23	\$8,471,378.67	100%	0	\$0.00	NA												
3140M1P32	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$9,142,820.04	100%	0	\$0.00	NA												
Total		27	\$9,142,820.04	100%	0	\$0.00	NA												
3140M1P40	HIGHLAND HOMELOANS, LLC	1	\$442,968.05	6.56%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$6,313,897.88	93.44%	0	\$0.00	NA												
Total		18	\$6,756,865.93	100%	0	\$0.00	NA												
3140M1P57	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,638,019.50	100%	0	\$0.00	NA												
Total		6	\$1,638,019.50	100%	0	\$0.00	NA												
3140M1P65	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,830,600.14	100%	0	\$0.00	NA												
Total		6	\$1,830,600.14	100%	0	\$0.00	NA												
3140M1P73	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$8,749,662.97	100%	0	\$0.00	NA												
Total		25	\$8,749,662.97	100%	0	\$0.00	NA												
3140M1P81	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,749,783.48	100%	0	\$0.00	NA												
Total		9	\$2,749,783.48	100%	0	\$0.00	NA												
3140M1P99	GREEN BRICK MORTGAGE, LLC	1	\$215,660.06	9.97%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	3	\$939,082.82	43.4%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,009,137.42	46.63%	0	\$0.00	NA												
Total		7	\$2,163,880.30	100%	0	\$0.00	NA												
3140M1PA6	FIRSTBANK	12	\$1,587,350.00	100%	0	\$0.00	NA												
Total		12	\$1,587,350.00	100%	0	\$0.00	NA												
3140M1PB4	FIRST-CITIZENS BANK & TRUST COMPANY	83	\$16,532,239.98	100%	0	\$0.00	NA												
Total		83	\$16,532,239.98	100%	0	\$0.00	NA												
3140M1PC2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,760,342.69	100%	0	\$0.00	NA												
Total		9	\$1,760,342.69	100%	0	\$0.00	NA												
3140M1PD0	PNC BANK, N.A	63	\$8,126,498.17	100%	0	\$0.00	NA												
Total		63	\$8,126,498.17	100%	0	\$0.00	NA												
3140M1PE8	PNC BANK, N.A	53	\$17,424,686.40	100%	0	\$0.00	NA												
Total		53	\$17,424,686.40	100%	0	\$0.00	NA												
3140M1PF5	PNC BANK, N.A	54	\$16,660,916.55	100%	0	\$0.00	NA												
Total		54	\$16,660,916.55	100%	0	\$0.00	NA												
3140M1PG3	PNC BANK, N.A	35	\$3,500,842.36	100%	0	\$0.00	NA												
Total		35	\$3,500,842.36	100%	0	\$0.00	NA												
3140M1PH1	PNC BANK, N.A	31	\$5,783,185.56	100%	0	\$0.00	NA												
Total		31	\$5,783,185.56	100%	0	\$0.00	NA												
3140M1PJ7	PNC BANK, N.A	30	\$2,041,422.66	100%	0	\$0.00	NA												
Total		30	\$2,041,422.66	100%	0	\$0.00	NA												
3140M1PK4	PNC BANK, N.A	25	\$4,031,367.47	100%	0	\$0.00	NA												
Total		25	\$4,031,367.47	100%	0	\$0.00	NA												

3140M1PL2	PNC BANK, N.A	21	\$3,949,937.00	100%	0	\$0.00	NA												
Total		21	\$3,949,937.00	100%	0	\$0.00	NA												
3140M1PM0	PNC BANK, N.A	16	\$2,186,782.41	100%	0	\$0.00	NA												
Total		16	\$2,186,782.41	100%	0	\$0.00	NA												
3140M1PN8	PNC BANK, N.A	12	\$2,530,500.39	100%	0	\$0.00	NA												
Total		12	\$2,530,500.39	100%	0	\$0.00	NA												
3140M1PP3	PNC BANK, N.A	12	\$1,151,718.77	100%	0	\$0.00	NA												
Total		12	\$1,151,718.77	100%	0	\$0.00	NA												
3140M1PQ1	PNC BANK, N.A	12	\$1,935,803.94	100%	0	\$0.00	NA												
Total		12	\$1,935,803.94	100%	0	\$0.00	NA												
3140M1PR9	PNC BANK, N.A	10	\$2,113,192.20	100%	0	\$0.00	NA												
Total		10	\$2,113,192.20	100%	0	\$0.00	NA												
3140M1PS7	PNC BANK, N.A	4	\$1,084,505.73	100%	0	\$0.00	NA												
Total		4	\$1,084,505.73	100%	0	\$0.00	NA												
3140M1PT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,259,092.47	100%	0	\$0.00	NA												
Total		14	\$2,259,092.47	100%	0	\$0.00	NA												
3140M1PU2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,156,270.47	100%	0	\$0.00	NA												
Total		7	\$1,156,270.47	100%	0	\$0.00	NA												
3140M1PV0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,158,962.81	100%	0	\$0.00	NA												
Total		7	\$1,158,962.81	100%	0	\$0.00	NA												
3140M1PW8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,974,652.05	100%	0	\$0.00	NA												
Total		16	\$2,974,652.05	100%	0	\$0.00	NA												
3140M1PX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,263,055.96	100%	0	\$0.00	NA												
Total		7	\$1,263,055.96	100%	0	\$0.00	NA												
3140M1PY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,097,219.81	100%	0	\$0.00	NA												
Total		15	\$1,097,219.81	100%	0	\$0.00	NA												
3140M1PZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,036,864.03	100%	0	\$0.00	NA												
Total		4	\$1,036,864.03	100%	0	\$0.00	NA												
3140M1QA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$12,487,638.17	100%	0	\$0.00	NA												
Total		38	\$12,487,638.17	100%	0	\$0.00	NA												
3140M1QB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$7,334,148.63	100%	0	\$0.00	NA												
Total		21	\$7,334,148.63	100%	0	\$0.00	NA												
3140M1QC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,055,063.19	100%	0	\$0.00	NA												
Total		3	\$1,055,063.19	100%	0	\$0.00	NA												
3140M1QD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,454,212.06	100%	0	\$0.00	NA												
Total		15	\$1,454,212.06	100%	0	\$0.00	NA												
3140M1QE7	HIGHLAND HOMELOANS, LLC	1	\$120,000.00	9.63%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,126,286.06	90.37%	0	\$0.00	NA												
Total		9	\$1,246,286.06	100%	0	\$0.00	NA												
3140M1QF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,150,999.37	100%	0	\$0.00	NA												
Total		7	\$1,150,999.37	100%	0	\$0.00	NA												

	LENDING CAPITAL GROUP INC	1	\$100,000.00	3.1%	0	\$0.00	NA												
	LOANPEOPLE LLC	1	\$97,500.00	3.02%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$1,587,302.66	49.21%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,750.00	2.64%	0	\$0.00	NA												
Total		34	\$3,225,836.96	100%	0	\$0.00													
3140M1X90	ACRE MORTGAGE AND FINANCIAL INC	1	\$112,500.00	6.9%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$116,250.00	7.13%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES L L C	1	\$124,000.00	7.6%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$116,250.00	7.13%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	1	\$110,400.00	6.77%	0	\$0.00	NA												
	MK LENDING CORP	1	\$113,812.61	6.98%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$596,800.00	36.59%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	2	\$224,250.00	13.75%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$116,627.63	7.15%	0	\$0.00	NA												
Total		14	\$1,630,890.24	100%	0	\$0.00													
3140M1XA7	FIRST BANK AND TRUST DBA PRIMEWEST MORTGAGE	1	\$153,792.56	15.29%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$154,861.34	15.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$544,600.00	54.13%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$152,784.43	15.19%	0	\$0.00	NA												
Total		7	\$1,006,038.33	100%	0	\$0.00													
3140M1XB5	ACOPIA HOME LOANS	1	\$195,735.98	16.7%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$186,500.00	15.92%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$219,569.10	18.74%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	2	\$374,484.33	31.96%	0	\$0.00	NA												
	RESBAN, AN OHIO LIMITED LIABILITY COMPANY	1	\$195,459.47	16.68%	0	\$0.00	NA												
Total		6	\$1,171,748.88	100%	0	\$0.00													
3140M1XC3	NATIONSTARMORTGAGE	16	\$1,049,502.44	100%	0	\$0.00	NA												
Total		16	\$1,049,502.44	100%	0	\$0.00													
3140M1XD1	HOMETOWN LENDERS INC	1	\$90,000.00	8.75%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$938,699.00	91.25%	0	\$0.00	NA												
Total		11	\$1,028,699.00	100%	0	\$0.00													
3140M1XE9	MEMBER OPTIONS, LLC	1	\$125,000.00	11.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$942,850.00	88.29%	0	\$0.00	NA												
Total		9	\$1,067,850.00	100%	0	\$0.00													
3140M1XF6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,600.00	4.2%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$143,000.00	4.78%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$2,592,407.12	86.63%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$131,461.00	4.39%	0	\$0.00	NA												
Total		22	\$2,992,468.12	100%	0	\$0.00													
3140M1XG4	INTEGRITY MORTGAGE GROUP	1	\$169,881.89	8.15%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,914,833.00	91.85%	0	\$0.00	NA												
Total		13	\$2,084,714.89	100%	0	\$0.00													
3140M1XH2	CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	5.02%	0	\$0.00	NA												
	INTELLILOAN INC	1	\$109,300.00	7.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$1,185,563.06	80.41%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$105,500.00	7.16%	0	\$0.00	NA												
Total		19	\$1,474,363.06	100%	0	\$0.00													
3140M1XJ8	HARTFORD FUNDING LTD	1	\$107,500.00	10.42%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$924,163.00	89.58%	0	\$0.00	NA												
Total		9	\$1,031,663.00	100%	0	\$0.00													

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$299,631.13	11.51%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC	1	\$299,639.54	11.49%	0	\$0.00	NA												
Total		9	\$2,604,182.95	100%	0	\$0.00													
3140M1ZA5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,084,100.00	100%	0	\$0.00	NA												
Total		6	\$1,084,100.00	100%	0	\$0.00													
3140M1ZC1	ASSEMBLIES OF GOD CREDIT UNION	3	\$294,250.00	23.67%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	4	\$397,750.00	32%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	3	\$194,568.95	15.65%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	3	\$227,956.06	18.34%	0	\$0.00	NA												
	OZARK FEDERAL CREDIT UNION	1	\$64,400.00	5.18%	0	\$0.00	NA												
	SKYWARD CREDIT UNION	1	\$64,000.00	5.16%	0	\$0.00	NA												
Total		15	\$1,242,925.01	100%	0	\$0.00													
3140M1ZD9	ASSEMBLIES OF GOD CREDIT UNION	2	\$332,898.41	28.87%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$158,755.19	13.77%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$170,971.09	14.83%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$163,758.39	14.2%	0	\$0.00	NA												
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$161,855.85	14.03%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE	1	\$165,000.00	14.3%	0	\$0.00	NA												
Total		7	\$1,153,238.93	100%	0	\$0.00													
3140M1ZK3	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,833,658.00	100%	0	\$0.00	NA												
Total		9	\$2,833,658.00	100%	0	\$0.00													
3140M1ZL1	HOME POINT FINANCIAL CORPORATION	8	\$2,103,123.25	100%	0	\$0.00	NA												
Total		8	\$2,103,123.25	100%	0	\$0.00													
3140M1ZM9	C&R MORTGAGE CORPORATION HYBRID	1	\$459,243.88	10.54%	0	\$0.00	NA												
	E LOANS MORTGAGE INC	1	\$546,457.14	12.54%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC	1	\$351,500.00	8.07%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	6	\$1,894,351.42	43.49%	0	\$0.00	NA												
	HYPERION MORTGAGE, LLC	1	\$355,000.00	8.15%	0	\$0.00	NA												
	MY MORTGAGE, INC	1	\$437,000.00	10.03%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$312,500.00	7.18%	0	\$0.00	NA												
Total		12	\$4,356,052.44	100%	0	\$0.00													
3140M1ZN7	ELITE FINANCING GROUP, LLC	2	\$1,067,348.82	100%	0	\$0.00	NA												
Total		2	\$1,067,348.82	100%	0	\$0.00													
3140M1ZP2	BM REAL ESTATE SERVICES, INC	1	\$189,150.00	14.83%	0	\$0.00	NA												
	GOODLEAP, LLC	1	\$178,450.00	13.99%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$351,500.00	27.55%	0	\$0.00	NA												
	ONE REPUBLIC, INC	1	\$190,000.00	14.89%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$178,917.98	14.03%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$187,625.00	14.71%	0	\$0.00	NA												
Total		7	\$1,275,642.98	100%	0	\$0.00													
3140M1ZQ0	HOME POINT FINANCIAL CORPORATION	2	\$541,800.00	45.27%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$388,121.61	32.43%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$266,814.33	22.3%	0	\$0.00	NA												
Total		4	\$1,196,735.94	100%	0	\$0.00													
3140M1ZR8	COLEMAN COUNTY STATE BANK	1	\$297,589.44	20.67%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, L.P	1	\$450,000.00	31.26%	0	\$0.00	NA												
	GRAZAK FOOD SERVICE INC	1	\$404,000.00	28.06%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$288,000.00	20.01%	0	\$0.00	NA												
Total		4	\$1,439,589.44	100%	0	\$0.00													
3140M26E7	FIRSTBANK	22	\$8,965,874.17	100%	0	\$0.00	NA												

	LIBERTY HOME MORTGAGE CORPORATION	1	\$85,218.67	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$70,030.99	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,381,058.90	100%	0	\$0.00	0												
3140M3FP0	CALIBER HOME LOANS, INC	13	\$2,000,074.27	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$147,912.35	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$131,571.53	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$187,406.88	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,466,965.03	100%	0	\$0.00	0												
3140M3FQ8	CALIBER HOME LOANS, INC	12	\$1,213,593.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,213,593.25	100%	0	\$0.00	0												
3140M3FR6	ASSOCIATED CREDIT UNION OF TEXAS	1	\$123,837.39	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	11	\$1,249,716.65	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$80,703.37	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$110,475.87	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,564,733.28	100%	0	\$0.00	0												
3140M3FS4	1ST CONSTITUTION BANK	1	\$137,154.13	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$132,023.76	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,506.66	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$148,622.20	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	19	\$2,658,484.25	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$145,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	2	\$263,556.75	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$133,759.99	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,744,607.74	100%	0	\$0.00	0												
3140M3FT2	AMCAP MORTGAGE, LTD	1	\$150,553.51	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	24	\$3,932,723.14	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$166,132.52	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$158,873.97	3.48%	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	\$159,829.80	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,568,112.94	100%	0	\$0.00	0												
3140M3FU9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$173,954.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$184,291.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$185,844.80	1.93%	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	\$180,665.20	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	33	\$6,288,613.04	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB ST. LOUIS BANK	1	\$182,344.97	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$179,030.79	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,795.32	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	2	\$394,382.27	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$174,449.88	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$198,850.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MARKET BANK	1	\$174,761.39	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REX HOME LOANS, LLC	1	\$191,730.10	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$186,213.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$198,592.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$193,958.95	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$198,075.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,706.24	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,641,259.37	100%	0	\$0.00	0												
3140M3FV7	CALIBER HOME LOANS, INC	12	\$4,133,995.91	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$330,361.36	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,464,357.27	100%	0	\$0.00	0												
3140QL3Q7	1ST CONSTITUTION BANK	1	\$634,916.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WATERMARK CAPITAL, INC	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$161,000.00	0.29%	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	\$174,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,516.58	0.31%	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	\$174,173.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$472,904.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$56,441,391.84	100%	0	\$0.00	0												
3140QL4A1	ABBEVILLE BUIDLING AND LOAN	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	5	\$937,590.29	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$549,929.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP)	2	\$373,651.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	4	\$733,508.75	0.78%	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	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK DBA ALLY BANK CORP	1	\$189,431.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	2	\$352,483.16	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	11	\$2,064,019.94	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$375,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$368,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,107,940.00	2.23%	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 PETALUMA HOME LOANS	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$381,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	44	\$8,141,961.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$188,785.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$195,300.00	0.21%	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	\$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
	BAXTER CREDIT UNION	1	\$186,000.00	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	133	\$25,013,514.52	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	4	\$721,997.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$198,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	\$192,597.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEFCU	1	\$197,161.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$192,088.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$185,575.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	2	\$368,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$176,545.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$177,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	7	\$1,354,768.52	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$185,121.71	0.2%	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	4	\$723,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$184,126.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$197,164.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$353,870.00	0.37%	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	\$192,079.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,698,770.27	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	4	\$749,471.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$398,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$185,850.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$199,055.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIGURE LENDING LLC	4	\$726,537.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,756.47	0.22%	0	\$0.00	NA												
	IVY MORTGAGE, INC	2	\$460,000.00	0.3%	0	\$0.00	NA												
	KADLOGIC INC	4	\$1,219,418.95	0.79%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	2	\$620,391.32	0.4%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$316,000.00	0.21%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	2	\$623,388.27	0.41%	0	\$0.00	NA												
	LENDERFI, INC	1	\$395,503.55	0.26%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$428,803.49	0.28%	0	\$0.00	NA												
	M C MORTGAGE, LP	1	\$278,124.43	0.18%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$767,968.56	0.5%	0	\$0.00	NA												
	NBKC BANK	2	\$976,830.72	0.64%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,710.00	0.2%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$213,519.15	0.14%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$537,448.35	0.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$226,000.00	0.15%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$330,432.31	0.22%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$295,500.00	0.19%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$489,797.91	0.32%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$400,559.31	0.26%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$480,660.00	0.31%	0	\$0.00	NA												
	PROMPT MORTGAGE,LLC- HYBRID	1	\$392,000.00	0.26%	0	\$0.00	NA												
	RESICENTRAL, LLC	2	\$604,300.00	0.39%	0	\$0.00	NA												
	RLM MORTGAGE LLC	2	\$511,750.00	0.33%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$281,731.00	0.18%	0	\$0.00	NA												
	SOFI LENDING CORP	6	\$1,909,434.81	1.24%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$907,669.18	0.59%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$262,703.69	0.17%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$408,638.00	0.27%	0	\$0.00	NA												
	THE LOAN STORE	1	\$417,937.93	0.27%	0	\$0.00	NA												
	THE LOAN STORE, INC	1	\$321,459.80	0.21%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$253,994.96	0.17%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$420,765.00	0.27%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$350,342.00	0.23%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$432,000.00	0.28%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$243,379.00	0.16%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,206,357.62	0.79%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$469,771.23	0.31%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$298,569.47	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,461,620.25	0.95%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$498,670.00	0.35%	0	\$0.00	NA												
Total		439	\$153,524,653.64	100%	0	\$0.00													
3140QL4D5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
	1ST STATE BANK	1	\$140,200.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$148,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$285,000.00	0.18%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	3	\$437,179.23	0.28%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	3	\$418,833.27	0.27%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$272,921.00	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.09%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$132,250.00	0.09%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$138,500.00	0.09%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$125,250.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$146,500.00	0.09%	0	\$0.00	NA												
	ALLY BANK	6	\$790,650.20	0.51%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$126,546.51	0.08%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$248,361.32	0.16%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$128,211.69	0.08%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$144,136.16	0.09%	0	\$0.00	NA												

PHH MORTGAGE CORPORATION	10	\$1,890,725.75	1.27%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,684.24	0.12%	0	\$0.00	NA	0												
PLAINS COMMERC BANK	2	\$386,123.35	0.26%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,625.81	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$190,996.45	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$376,206.94	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$919,390.44	0.62%	0	\$0.00	NA	0												
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	1	\$188,387.75	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$387,764.27	0.26%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$189,250.00	0.13%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	1	\$178,400.00	0.12%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$195,127.79	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$576,869.23	0.39%	0	\$0.00	NA	0												
RELI SETTLEMENT SOLUTIONS, LLC ESCROW ACCOUNT	1	\$187,170.00	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$374,610.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	1	\$186,739.02	0.13%	0	\$0.00	NA	0												
RESBAN, AN OHIO LIMITED LIABILITY COMPANY	1	\$179,206.32	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$370,799.97	0.25%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$195,153.60	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$366,843.75	0.25%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$184,176.75	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$1,126,399.77	0.76%	0	\$0.00	NA	0												
SANTANDER BANK, NA	4	\$752,034.73	0.51%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$197,110.08	0.13%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	2	\$372,535.60	0.25%	0	\$0.00	NA	0												
SERVION, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
SETTLEMENT HOME LENDING, LLC	1	\$174,530.87	0.12%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,311.97	0.13%	0	\$0.00	NA	0												
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,013.74	0.12%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$179,190.98	0.12%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,121.20	0.12%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP LLC	1	\$173,976.41	0.12%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$177,598.17	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$370,128.93	0.25%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$192,300.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$174,716.80	0.12%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$193,144.58	0.13%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	1	\$195,119.07	0.13%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$560,196.92	0.38%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$192,729.86	0.13%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$190,289.15	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$950,914.55	0.64%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$176,427.66	0.12%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$775,630.52	0.52%	0	\$0.00	NA	0												
TDECU	4	\$731,984.75	0.49%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$186,308.11	0.13%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
TEXAS STATE HOME LOANS, INC	1	\$199,118.12	0.13%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$186,723.68	0.13%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	5	\$934,443.30	0.63%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$179,122.70	0.12%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,800.00	0.12%	0	\$0.00	NA	0												

GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$44,131.35	0.21%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$74,381.81	0.35%	0	\$0.00	NA												
GMFS, LLC	1	\$70,000.00	0.33%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$73,919.26	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$114,148.70	0.54%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	2	\$133,000.00	0.63%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$76,635.18	0.36%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$55,000.00	0.26%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$74,449.23	0.35%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$55,447.48	0.26%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$60,000.00	0.28%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$79,404.90	0.38%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$74,885.68	0.35%	0	\$0.00	NA												
HOMETOWN BANK	2	\$147,851.06	0.7%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA												
HORIZON BANK	3	\$183,000.00	0.87%	0	\$0.00	NA												
IBERIABANK	1	\$84,363.64	0.4%	0	\$0.00	NA												
IDEAL CREDIT UNION	1	\$66,811.64	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,335.97	0.67%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$197,450.00	0.93%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$49,134.14	0.23%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$75,941.82	0.36%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$71,200.00	0.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$122,750.00	0.58%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$75,000.00	0.36%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$75,000.00	0.36%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	2	\$142,038.79	0.67%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$63,084.70	0.3%	0	\$0.00	NA												
LAKE REGION BANK	1	\$65,100.00	0.31%	0	\$0.00	NA												
LEBANON FEDERAL CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC	1	\$53,000.00	0.25%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$50,450.00	0.24%	0	\$0.00	NA												
MAGNOLIA BANK, INCORPORATED	1	\$65,509.04	0.31%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$56,581.41	0.27%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$59,547.91	0.28%	0	\$0.00	NA												
MARINE BANK	3	\$233,831.07	1.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$80,100.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.36%	0	\$0.00	NA												
MID-CENTRAL NATIONAL BANK	1	\$63,000.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$87,500.00	0.41%	0	\$0.00	NA												
MILLSTREAM AREA CREDIT UNION	1	\$38,215.45	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$70,968.13	0.34%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$126,182.61	0.6%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$84,363.64	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	3	\$211,167.03	1%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$54,800.00	0.26%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	NA												
NEXBANK	1	\$79,366.67	0.38%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$75,444.51	0.36%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$35,000.00	0.17%	0	\$0.00	NA												
ONE VISION FEDERAL CREDIT UNION	1	\$21,836.35	0.1%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$74,248.59	0.35%	0	\$0.00	NA												
ORIENTAL BANK	3	\$224,518.68	1.06%	0	\$0.00	NA												
OZARK FEDERAL CREDIT UNION	1	\$34,488.68	0.16%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$77,500.00	0.37%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$64,510.24	0.31%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA												

	NMB HOME LOANS, INC	1	\$463,000.00	0.58%	0	\$0.00	NA	0												
	NMSI, INC., CALIFORNIA CORPORATION	1	\$434,485.00	0.54%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$324,943.11	0.41%	0	\$0.00	NA	0												
	NUCASA MORTGAGE	1	\$476,000.00	0.6%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C.U	2	\$568,738.69	0.71%	0	\$0.00	NA	0												
	RATE PLUS, INC	2	\$723,811.97	0.91%	0	\$0.00	NA	0												
	REALI LOANS INC., A CORPORATION	1	\$413,021.11	0.52%	0	\$0.00	NA	0												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$377,000.00	0.47%	0	\$0.00	NA	0												
	SOFI LENDING CORP	2	\$832,695.49	1.04%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	3	\$1,228,749.10	1.54%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$399,918.88	0.5%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC	1	\$476,950.00	0.6%	0	\$0.00	NA	0												
	TWO RIVERS BANK & TRUST	1	\$428,500.00	0.54%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$219,956.44	0.28%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC	3	\$1,168,010.98	1.46%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$469,771.23	0.59%	0	\$0.00	NA	0												
	ZILLOW HOME LOANS, LLC	2	\$496,000.00	0.63%	0	\$0.00	NA	0												
Total		237	\$79,754,556.15	100%	0	\$0.00		0												
3140QL5E2	1ST STATE BANK	1	\$65,000.00	0.7%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN	1	\$61,607.24	0.67%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY	1	\$81,000.00	0.88%	0	\$0.00	NA	0												
	ALLY BANK	1	\$75,609.00	0.82%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$175,155.93	1.89%	0	\$0.00	NA	0												
	AMERICAN BANK CENTER	1	\$80,000.00	0.87%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,979.27	1.55%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	4	\$275,509.37	2.98%	0	\$0.00	NA	0												
	ARKANSAS FEDERAL CREDIT UNION	3	\$178,500.00	1.93%	0	\$0.00	NA	0												
	BANK FIRST, N.A	1	\$77,000.00	0.83%	0	\$0.00	NA	0												
	BANK FIVE NINE	2	\$159,000.00	1.72%	0	\$0.00	NA	0												
	BANK INDEPENDENT	1	\$82,060.68	0.89%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$54,700.00	0.59%	0	\$0.00	NA	0												
	BAY EQUITY LLC	1	\$75,000.00	0.81%	0	\$0.00	NA	0												
	BLUE FEDERAL CREDIT UNION	1	\$38,200.00	0.41%	0	\$0.00	NA	0												
	CATLIN BANK	1	\$48,676.85	0.53%	0	\$0.00	NA	0												
	CENTRICITY CREDIT UNION	1	\$72,000.00	0.78%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$73,152.94	0.79%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$72,157.66	0.78%	0	\$0.00	NA	0												
	CITIZENS 1ST BANK, TYLER, TX	1	\$74,700.00	0.81%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	1	\$80,200.00	0.87%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	1	\$50,000.00	0.54%	0	\$0.00	NA	0												
	CITY & COUNTY CREDIT UNION	2	\$145,650.56	1.58%	0	\$0.00	NA	0												
	CIVISTA BANK	1	\$57,000.00	0.62%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.92%	0	\$0.00	NA	0												
	COMMUNITY SAVINGS BANK	3	\$187,900.00	2.03%	0	\$0.00	NA	0												
	COMMUNITYAMERICA CREDIT UNION	4	\$251,233.21	2.72%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	2	\$149,900.00	1.62%	0	\$0.00	NA	0												
	CORTRUST MORTGAGE, INC	4	\$240,394.49	2.6%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	2	\$146,500.00	1.58%	0	\$0.00	NA	0												
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$78,650.00	0.85%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$72,000.00	0.78%	0	\$0.00	NA	0												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.7%	0	\$0.00	NA	0												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$55,735.57	0.6%	0	\$0.00	NA	0												
	EMM LOANS LLC	1	\$83,000.00	0.9%	0	\$0.00	NA	0												
	FARMERS NATIONAL BANK	1	\$72,655.30	0.79%	0	\$0.00	NA	0												
	FIDELITY BANK, N.A	1	\$70,210.00	0.76%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	1	\$56,765.00	0.61%	0	\$0.00	NA	0												
	FIRST BANK RICHMOND	3	\$211,600.00	2.29%	0	\$0.00	NA	0												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$30,000.00	0.32%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,637.60	0.82%	0	\$0.00	NA	0												
	FIRST METRO BANK	1	\$61,200.16	0.66%	0	\$0.00	NA	0												

SOFI LENDING CORP	7	\$720,882.65	0.72%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	2	\$210,400.00	0.21%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,441.98	0.1%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	2	\$205,925.51	0.21%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$99,000.18	0.1%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	1	\$99,020.43	0.1%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$87,500.00	0.09%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$87,365.82	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$188,324.97	0.19%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$101,134.21	0.1%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$281,890.97	0.28%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.1%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$100,720.00	0.1%	0	\$0.00	NA												
STRIDE BANK, N.A., A NATIONAL BANK	2	\$185,500.00	0.19%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	2	\$201,136.69	0.2%	0	\$0.00	NA												
SULLIVAN BANK	2	\$189,600.00	0.19%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$99,208.33	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	13	\$1,281,406.45	1.28%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$101,000.00	0.1%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$96,843.93	0.1%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$91,611.23	0.09%	0	\$0.00	NA												
SUNMARK CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$99,081.73	0.1%	0	\$0.00	NA												
SYNERGY ONE LENDING	1	\$109,000.00	0.11%	0	\$0.00	NA												
TD BANK, N.A	2	\$191,714.97	0.19%	0	\$0.00	NA												
TDECU	2	\$193,119.90	0.19%	0	\$0.00	NA												
TEACHERS CREDIT UNION	6	\$603,817.84	0.6%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$210,000.00	0.21%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,336.65	0.1%	0	\$0.00	NA												
THE DART BANK	1	\$58,998.79	0.06%	0	\$0.00	NA												
THE EVANGELINE BANK & TRUST COMPANY	1	\$109,170.99	0.11%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,106.99	0.09%	0	\$0.00	NA												
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$107,300.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,067.57	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BEAN	1	\$100,000.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMI	1	\$93,000.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$104,513.84	0.1%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	11	\$1,028,606.21	1.03%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$187,596.56	0.19%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$184,886.38	0.19%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,504.87	0.11%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$187,403.20	0.19%	0	\$0.00	NA												
TIAA BANK	1	\$109,495.70	0.11%	0	\$0.00	NA												
TIMBERLAND FEDERAL CREDIT UNION	1	\$93,573.29	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$202,237.00	0.2%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	2	\$211,131.59	0.21%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$103,513.71	0.1%	0	\$0.00	NA												
TRADITION MORTGAGE LLC	1	\$99,546.06	0.1%	0	\$0.00	NA												
TRANSCEND CREDIT UNION	2	\$180,312.99	0.18%	0	\$0.00	NA												
TRI COUNTIES BANK	2	\$216,219.28	0.22%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE	1	\$107,500.00	0.11%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	2	\$207,528.08	0.21%	0	\$0.00	NA												
TWO RIVERS BANK & TRUST	1	\$95,559.88	0.1%	0	\$0.00	NA												
U.S. BANK N.A	1	\$87,529.67	0.09%	0	\$0.00	NA												
UIF CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
UNIFY FINANCIAL CREDIT UNION	1	\$106,496.91	0.11%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$89,591.45	0.09%	0	\$0.00	NA												

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$277,355.86	0.3%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$481,086.58	0.52%	0	\$0.00	NA	0												
BUD WEBER MORTGAGES, LLC	1	\$74,752.29	0.08%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$78,339.20	0.08%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$60,073.32	0.06%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$82,118.02	0.09%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$124,770.78	0.13%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0												
CARIBE FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
CARO FEDERAL CREDIT UNION	1	\$69,671.87	0.07%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	31	\$2,140,510.74	2.3%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$307,111.01	0.33%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$55,745.79	0.06%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$79,629.59	0.09%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$82,611.90	0.09%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	5	\$350,122.28	0.38%	0	\$0.00	NA	0												
CENTRAL BANK	5	\$272,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$15,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$66,689.78	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$147,888.55	0.16%	0	\$0.00	NA	0												
CENTREBANK	2	\$135,575.00	0.15%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$76,451.37	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	15	\$1,064,088.23	1.14%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$82,471.98	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK, TYLER, TX	1	\$75,523.70	0.08%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	2	\$91,600.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$57,236.39	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$40,250.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$66,674.33	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$241,372.34	0.26%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
CIVISTA BANK	4	\$304,000.00	0.33%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$143,806.45	0.15%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	1	\$43,794.26	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$66,500.00	0.07%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$72,541.49	0.08%	0	\$0.00	NA	0												
COMERICA BANK	2	\$120,092.83	0.13%	0	\$0.00	NA	0												
COMMERCE STATE BANK	2	\$112,000.00	0.12%	0	\$0.00	NA	0												
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$47,400.00	0.05%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$131,778.03	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$40,810.17	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,930.00	0.08%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	7	\$449,001.47	0.48%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$275,817.57	0.3%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$151,299.09	0.16%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$84,415.06	0.09%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	5	\$298,546.46	0.32%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	9	\$626,939.10	0.67%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$72,668.63	0.08%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$139,110.68	0.15%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$141,047.84	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	10	\$664,692.66	0.71%	0	\$0.00	NA	0												

HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.16%	0	\$0.00	NA												
HANCOCK WHITNEY BANK	2	\$205,000.00	0.33%	0	\$0.00	NA												
HAWTHORN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$469,068.14	0.76%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$101,546.10	0.16%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	14	\$1,400,139.02	2.26%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,506.08	0.17%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$103,800.00	0.17%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$94,083.65	0.15%	0	\$0.00	NA												
HOMETOWN LENDERS INC DBA TILA MORTGAGE	1	\$106,000.00	0.17%	0	\$0.00	NA												
HOMETOWN LENDERS, INC	1	\$96,576.89	0.16%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$93,500.00	0.15%	0	\$0.00	NA												
HORIZON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
HSLC INC	1	\$87,114.49	0.14%	0	\$0.00	NA												
I3 BANK	2	\$191,232.00	0.31%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$377,920.00	0.61%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	3	\$289,452.25	0.47%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$90,353.02	0.15%	0	\$0.00	NA												
ITTHINK FINANCIAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$99,550.55	0.16%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$191,932.55	0.31%	0	\$0.00	NA												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$306,828.54	0.49%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$89,599.49	0.14%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	4	\$421,472.55	0.68%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$503,240.75	0.81%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$494,884.42	0.8%	0	\$0.00	NA												
LENDERFI, INC	1	\$102,831.00	0.17%	0	\$0.00	NA												
LENDUS, LLC	4	\$390,229.64	0.63%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC	1	\$99,550.55	0.16%	0	\$0.00	NA												
M&T BANK	1	\$90,831.27	0.15%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$188,909.59	0.3%	0	\$0.00	NA												
MAGNOLIA BANK, INCORPORATED	1	\$104,528.08	0.17%	0	\$0.00	NA												
MANN MORTGAGE, LLC	2	\$200,101.04	0.32%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$69,554.99	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$94,573.02	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.15%	0	\$0.00	NA												
METRO BANK	1	\$109,107.40	0.18%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.17%	0	\$0.00	NA												
MID-CONTINENT FUNDING, INC	1	\$99,550.55	0.16%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$178,106.17	0.29%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$104,528.08	0.17%	0	\$0.00	NA												
MIDWEST COALITION OF LABOR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00	NA												
MILEND, INC . , A GEORGIA CORPORATION	1	\$99,554.99	0.16%	0	\$0.00	NA												
MILLENNIAL HOME LENDING INC	1	\$98,953.24	0.16%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	2	\$187,645.60	0.3%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$109,600.00	0.18%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	3	\$291,797.95	0.47%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$177,150.00	0.29%	0	\$0.00	NA												
MORTGAGE SUPPLIERS, INC	1	\$90,765.29	0.15%	0	\$0.00	NA												
MORTGAGEADVISORS.COM	2	\$183,929.74	0.3%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC	1	\$91,586.50	0.15%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$95,800.00	0.15%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$90,337.33	0.15%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$201,830.71	0.33%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$299,563.81	0.48%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	\$103,532.56	0.17%	0	\$0.00	NA												
MY MORTGAGE, INC	2	\$209,052.79	0.34%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$208,528.08	0.34%	0	\$0.00	NA												

CHICKASAW COMMUNITY BANK	1	\$66,900.96	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$240,292.43	0.49%	0	\$0.00	NA	0												
CIBC BANK USA	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$72,800.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY	1	\$74,669.56	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$60,900.00	0.13%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	2	\$131,444.89	0.27%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$123,645.16	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$74,669.56	0.15%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,155.23	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$132,438.63	0.27%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$181,955.82	0.37%	0	\$0.00	NA	0												
COOPERATIVE TEACHERS CREDIT UNION	1	\$81,053.70	0.17%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$48,778.95	0.1%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$75,164.03	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF EMPORIA	1	\$51,915.61	0.11%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$36,717.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	3	\$209,600.00	0.43%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$48,072.45	0.1%	0	\$0.00	NA	0												
DACOTA BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY,LLC	1	\$74,626.42	0.15%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$111,738.28	0.23%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	7	\$511,166.84	1.05%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$59,733.00	0.12%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$61,004.57	0.13%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$56,299.51	0.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$137,200.00	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$79,860.00	0.16%	0	\$0.00	NA	0												
EIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$74,982.91	0.15%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	2	\$148,537.56	0.31%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$220,822.26	0.45%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$99,165.90	0.2%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$78,777.00	0.16%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$160,000.00	0.33%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$82,338.25	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$311,526.00	0.64%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$42,509.98	0.09%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$48,284.18	0.1%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$62,500.00	0.13%	0	\$0.00	NA	0												
F&M BANK	1	\$82,100.00	0.17%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,853.98	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$515,767.17	1.06%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK	2	\$132,784.26	0.27%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
FARMERS TRUST & SAVINGS BANK	1	\$48,677.60	0.1%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$118,581.91	0.24%	0	\$0.00	NA	0												
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$84,617.96	0.17%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$157,997.23	0.32%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$604,659.74	1.24%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$147,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0												

ONEAZ CREDIT UNION	3	\$209,779.71	0.43%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$160,640.43	0.33%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$58,028.32	0.12%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	2	\$67,076.46	0.14%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$72,671.90	0.15%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$224,000.00	0.46%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$208,200.00	0.43%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$139,377.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$70,939.22	0.15%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	2	\$44,732.63	0.09%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE BANK, A BANKING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
PIONEER BANK & TRUST	2	\$157,701.71	0.32%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$177,150.00	0.36%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
PREMIER BANK	1	\$79,640.43	0.16%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$207,376.44	0.43%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$248,363.71	0.51%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$59,730.32	0.12%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$54,839.00	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$145,500.00	0.3%	0	\$0.00	NA	0												
RENASANT BANK	1	\$79,282.44	0.16%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$56,500.00	0.12%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	11	\$807,500.00	1.66%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$368,432.80	0.76%	0	\$0.00	NA	0												
S&T BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK	2	\$103,663.05	0.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,640.43	0.16%	0	\$0.00	NA	0												
SMARTBANK	1	\$74,459.80	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$59,531.22	0.12%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$69,688.50	0.14%	0	\$0.00	NA	0												
SOUTHSTAR BANK, S.S.B	1	\$79,420.94	0.16%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$81,126.18	0.17%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$73,000.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$149,826.91	0.31%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$118,824.71	0.24%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$43,149.34	0.09%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$84,617.96	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$278,824.09	0.57%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$80,593.00	0.17%	0	\$0.00	NA	0												
TD BANK, N.A	9	\$599,748.96	1.23%	0	\$0.00	NA	0												
TDECU	5	\$360,346.13	0.74%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$79,264.05	0.16%	0	\$0.00	NA	0												
TEXAS BANK	2	\$105,750.80	0.22%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$51,021.67	0.1%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	2	\$138,055.95	0.28%	0	\$0.00	NA	0												
THE BANK OF HOUSTON	1	\$73,180.68	0.15%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,660.54	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	2	\$116,240.00	0.24%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	2	\$115,769.03	0.24%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	7	\$450,535.28	0.93%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$206,828.83	0.43%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$275,600.00	0.57%	0	\$0.00	NA	0												
TIAA BANK	2	\$132,474.92	0.27%	0	\$0.00	NA	0												

	SPROUT MORTGAGE, LLC	1	\$594,161.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$547,743.67	0.69%	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	\$590,786.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$676,112.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$624,550.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$587,994.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$640,886.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$79,819,396.63	100%	1	\$553,028.84	0	\$0.00	1	\$553,028.84	0	\$0.00								
3140QL6H4	AMERICAN INTERNET MORTGAGE, INC	2	\$793,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$919,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$345,974.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	103	\$34,061,909.72	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMNET ESOP CORPORATION	1	\$329,302.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$327,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$755,740.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$251,780.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,163,858.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	44	\$18,621,521.16	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$542,688.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$516,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$777,483.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$582,447.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$472,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$547,182.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$589,985.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	1	\$338,838.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$480,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$209,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	1	\$364,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$260,340.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$807,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,402.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLEXPOINT, INC	1	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. D/B/A OWNING	7	\$2,713,015.38	3.05%	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	2	\$978,638.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$2,641,863.88	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA NA	1	\$422,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTELLILOAN, INC	1	\$446,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$547,182.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$354,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORP	1	\$548,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	3	\$1,118,105.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE, LLC	1	\$291,751.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$813,965.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP	1	\$548,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$412,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$335,815.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$548,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$548,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,361.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$557,992.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,323,250.00	1.49%	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	1	\$127,480.15	0.14%	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	1	\$368,529.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,795.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME CHOICE FUNDING INC	1	\$441,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,682,161.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REALI LOANS, INC	1	\$433,154.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$402,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$239,532.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WAUMANDEE STATE BANK	2	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	3	\$618,247.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$203,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$437,118.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$223,343.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$210,282.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$217,061.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$1,935,725.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	6	\$1,285,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,407	\$300,466,416.78	100%	1	\$206,222.56	0	\$0.00	1	\$206,222.56	0	\$0.00								
3140QL6T8	ARVEST BANK	1	\$218,381.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	10.6%	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	1	\$214,500.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$215,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$200,748.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK, N.A	2	\$398,550.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$443,428.85	21.2%	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	1	\$179,128.65	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,091,336.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QL6U5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$5,878,924.47	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$917,397.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$426,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$353,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	5	\$1,957,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$337,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$346,482.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$370,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$427,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$788,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$331,917.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	16	\$7,529,452.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	2	\$760,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$333,165.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$545,415.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$2,004,898.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$349,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$465,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$252,103.00	0.08%	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	1	\$379,050.00	0.12%	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	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$754,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$324,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$2,016,375.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$367,630.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,074.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$322,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$478,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HORIZON BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$427,500.00	0.14%	0	\$0.00	NA	0												
IBANEZ MORTGAGE GROUP, LLC	1	\$445,432.99	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$1,595,759.00	0.53%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$250,605.39	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,500.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$389,500.00	0.13%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	2	\$863,968.00	0.28%	0	\$0.00	NA	0												
INTERCAP LENDING INC	3	\$1,333,850.00	0.44%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	1	\$497,875.64	0.16%	0	\$0.00	NA	0												
IMJ FINANCIAL GROUP	1	\$810,160.00	0.27%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	4	\$1,997,479.35	0.66%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	\$2,677,000.00	0.88%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	9	\$4,112,568.60	1.35%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$352,070.00	0.12%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	36	\$15,522,295.07	5.11%	0	\$0.00	NA	0												
LOWER, A DBA OF HOMESIDE FINANCIAL, LLC	1	\$256,500.00	0.08%	0	\$0.00	NA	0												
LOWER, LLC DBA FAIRFAX MORTGAGE	1	\$377,325.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	2	\$977,741.00	0.32%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,288,362.00	0.42%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$524,400.00	0.17%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$1,049,750.00	0.35%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$313,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$278,350.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$815,605.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$609,900.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$546,250.00	0.18%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$546,250.00	0.18%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$421,950.00	0.14%	0	\$0.00	NA	0												
MORRIS BANK	1	\$291,148.65	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$663,400.00	0.22%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORPORATION	1	\$646,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$353,400.00	0.12%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$1,008,703.00	0.33%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	9	\$4,105,255.67	1.35%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$548,250.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$489,250.00	0.16%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$454,330.69	0.15%	0	\$0.00	NA	0												
NBKC BANK	5	\$1,831,409.00	0.6%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$332,500.00	0.11%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP, INC	1	\$522,500.00	0.17%	0	\$0.00	NA	0												
NEXBANK	1	\$394,208.31	0.13%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$917,050.00	0.3%	0	\$0.00	NA	0												
NJ LENDERS CORP	6	\$2,282,255.00	0.75%	0	\$0.00	NA	0												
NMSI, INC	2	\$723,620.60	0.24%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,007.94	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$266,750.00	0.09%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$320,100.00	0.11%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,263,500.00	0.42%	0	\$0.00	NA	0												
OCMBC, INC	1	\$341,400.45	0.11%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$375,250.00	0.12%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$260,782.17	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$329,650.00	0.11%	0	\$0.00	NA	0												
PINNACLE BANK	8	\$2,824,968.00	0.93%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$844,849.00	0.28%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	6	\$2,265,641.92	0.75%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$502,598.36	0.17%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$503,500.00	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$885,620.00	0.29%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	2	\$582,275.00	0.19%	0	\$0.00	NA												
AMERIFIRST FINANCIAL, INC	1	\$350,000.00	0.12%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	18	\$7,997,703.00	2.66%	0	\$0.00	NA												
AMRES CORPORATION	1	\$548,250.00	0.18%	0	\$0.00	NA												
AMWEST FUNDING CORP	1	\$385,600.00	0.13%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC	1	\$260,215.00	0.09%	0	\$0.00	NA												
ARCUS LENDING INC, A CALIFORNIA CORPORATION	1	\$562,000.00	0.19%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$358,200.00	0.12%	0	\$0.00	NA												
ARVEST BANK	2	\$742,250.00	0.25%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$370,500.00	0.12%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,566,300.00	0.52%	0	\$0.00	NA												
ATLANTIC HOME MORTGAGE LLC DBA LENDTRAIN	1	\$400,000.00	0.13%	0	\$0.00	NA												
ATLANTIS MORTGAGE CO	1	\$275,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$389,500.00	0.13%	0	\$0.00	NA												
AUSTIN CAPITAL BANK SSB	1	\$316,678.00	0.11%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$304,900.00	0.1%	0	\$0.00	NA												
BAILEY & WOOD FINANCIAL GROUP	1	\$279,350.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$1,377,250.00	0.46%	0	\$0.00	NA												
BANK OF ENGLAND	2	\$770,656.41	0.26%	0	\$0.00	NA												
BANKNEWPORT	2	\$705,000.00	0.23%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$513,795.00	0.17%	0	\$0.00	NA												
BANNER BANK	1	\$320,000.00	0.11%	0	\$0.00	NA												
BAY EQUITY LLC	4	\$1,517,455.00	0.51%	0	\$0.00	NA												
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,573.84	0.11%	0	\$0.00	NA												
BEELINE LOANS, INC	1	\$279,050.43	0.09%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	11	\$3,699,882.21	1.23%	0	\$0.00	NA												
BLUEPOINT MORTGAGE	2	\$994,060.00	0.33%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$548,250.00	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	6	\$2,534,300.00	0.84%	0	\$0.00	NA												
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$388,755.81	0.13%	0	\$0.00	NA												
BRISTOL MORGAN BANK	1	\$404,000.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,760,550.00	1.92%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$853,000.00	0.28%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$5,228,070.00	1.74%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$1,152,225.00	0.38%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$276,450.00	0.09%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	1	\$464,000.00	0.15%	0	\$0.00	NA												
CANVAS CREDIT UNION	2	\$789,100.00	0.26%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$260,829.79	0.09%	0	\$0.00	NA												
CAPSTAR BANK	1	\$585,535.95	0.19%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$398,638.00	0.13%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$344,000.00	0.11%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	3	\$934,327.38	0.31%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	3	\$1,198,250.00	0.4%	0	\$0.00	NA												
CENTRAL BANK	1	\$401,000.00	0.13%	0	\$0.00	NA												
CHAMPION CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA												
CHANGE LENDING, LLC	16	\$6,422,588.00	2.14%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	2	\$664,725.00	0.22%	0	\$0.00	NA												
CHICKASAW COMMUNITY BANK	1	\$273,000.00	0.09%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	3	\$1,018,750.00	0.34%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	1	\$320,000.00	0.11%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$300,000.00	0.1%	0	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	3	\$1,142,283.52	0.38%	0	\$0.00	NA												
COLTEN MORTGAGE, LLC	1	\$459,191.00	0.15%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$257,000.00	0.09%	0	\$0.00	NA												
COMPASS HOME LOANS, LLC	1	\$375,000.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	21	\$8,119,500.00	2.7%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$461,000.00	0.15%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$958,575.00	0.32%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$342,900.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$266,000.00	0.09%	0	\$0.00	NA												

ARVEST BANK	2	\$508,700.00	0.2%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,467,415.00	0.59%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	2	\$670,700.00	0.27%	0	\$0.00	NA	0												
AXOS BANK	1	\$413,220.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$2,503,133.46	1%	0	\$0.00	NA	0												
BANK FIVE NINE	2	\$751,700.00	0.3%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$367,650.00	0.15%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$297,350.00	0.12%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$807,500.00	0.32%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$997,405.00	0.4%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$676,305.00	0.27%	0	\$0.00	NA	0												
BELL BANK	6	\$2,221,700.00	0.89%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	18	\$7,203,493.33	2.88%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF ALBUQUERQUE	4	\$1,400,050.00	0.56%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF OKLAHOMA	1	\$361,000.00	0.14%	0	\$0.00	NA	0												
BOKE, NA DBA BOK FINANCIAL MORTGAGE	3	\$1,225,599.00	0.49%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,274,427.69	0.91%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$973,750.00	0.39%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,279,640.00	0.51%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$817,665.00	0.33%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$510,150.00	0.2%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$523,450.00	0.21%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$597,428.24	0.24%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$721,050.00	0.29%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$302,166.00	0.12%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$348,230.00	0.14%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$425,125.00	0.17%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$1,241,555.00	0.5%	0	\$0.00	NA	0												
CENTRAL BANK OF OKLAHOMA	1	\$548,250.00	0.22%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$962,800.00	0.38%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	2	\$1,064,000.00	0.43%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	4	\$1,736,205.00	0.69%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$272,233.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - TREMPPEALEAU	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$285,285.00	0.11%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$378,575.00	0.15%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	43	\$15,052,209.00	6.02%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$502,550.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$393,446.00	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$872,091.00	0.35%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,209,992.00	0.48%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$459,800.00	0.18%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$712,000.00	0.28%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0												
DWELL MORTGAGE	1	\$460,750.00	0.18%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$545,292.37	0.22%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$1,432,000.00	0.57%	0	\$0.00	NA	0												
EMET MORTGAGE	1	\$514,100.00	0.21%	0	\$0.00	NA	0												
EMM LOANS LLC	6	\$2,766,400.00	1.11%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$262,870.00	0.11%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$1,882,830.00	0.75%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$573,860.00	0.23%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$320,100.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	8	\$3,020,834.00	1.21%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$968,585.00	0.39%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST	1	\$297,350.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$470,450.00	0.19%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	3	\$686,800.00	0.23%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$480,000.00	0.16%	0	\$0.00	NA	0												
BELL BANK	6	\$1,433,085.50	0.48%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	16	\$3,845,803.17	1.28%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$938,743.00	0.31%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	4	\$925,643.17	0.31%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF TEXAS	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,189,100.00	0.4%	0	\$0.00	NA	0												
BRIDGELOCK CAPITAL	1	\$238,107.97	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,312,000.00	1.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,094.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	\$3,813,963.00	1.27%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$707,300.00	0.24%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
CAPROCK HOME LOANS	1	\$237,714.88	0.08%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,667,442.88	0.55%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$478,058.05	0.16%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	7	\$1,713,910.00	0.57%	0	\$0.00	NA	0												
CEFCU	6	\$1,455,008.97	0.48%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$244,627.77	0.08%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,790.26	0.08%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$729,405.81	0.24%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$247,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$227,300.00	0.08%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$232,315.00	0.08%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	5	\$1,185,400.00	0.39%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$247,900.00	0.08%	0	\$0.00	NA	0												
CHRISTIAN FAMILY CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	11	\$2,592,190.00	0.86%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$234,800.99	0.08%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$230,760.00	0.08%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$482,800.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$727,200.00	0.24%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$479,320.00	0.16%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$716,411.41	0.24%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$477,403.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	13	\$3,102,917.00	1.03%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$236,284.20	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$234,300.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	44	\$10,456,275.00	3.48%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$227,950.00	0.08%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$243,000.00	0.08%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$227,905.00	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	7	\$1,698,015.00	0.57%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$467,552.02	0.16%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$226,900.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$465,600.00	0.15%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$249,375.00	0.08%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$241,000.00	0.08%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$240,500.00	0.08%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$707,900.00	0.24%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$247,609.70	0.08%	0	\$0.00	NA	0												
EFINITY FINANCIAL, INC	1	\$227,247.00	0.08%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												

OLD SECOND NATIONAL BANK	2	\$464,850.00	0.15%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$490,000.00	0.16%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$236,701.16	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$730,000.00	0.24%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
PARK NATIONAL BANK	2	\$476,450.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$246,711.79	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$243,695.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$239,120.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$470,500.00	0.16%	0	\$0.00	NA	0												
PILGRIM MORTGAGE, LLC	1	\$232,800.00	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$468,739.59	0.16%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$484,650.00	0.16%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$957,850.00	0.32%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	4	\$967,710.00	0.32%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$494,360.00	0.16%	0	\$0.00	NA	0												
POINT MORTGAGE	1	\$232,249.41	0.08%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,173,703.87	0.39%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$483,000.00	0.16%	0	\$0.00	NA	0												
PREMIER BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$484,000.00	0.16%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,575.31	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,426,084.75	0.47%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$952,246.00	0.32%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$476,000.00	0.16%	0	\$0.00	NA	0												
RAM MORTGAGE PARTNERS LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$469,741.00	0.16%	0	\$0.00	NA	0												
RATE ONE FINANCIAL, INC	1	\$239,000.00	0.08%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$229,226.39	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES	1	\$227,992.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$493,193.43	0.16%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$235,600.00	0.08%	0	\$0.00	NA	0												
RLM MORTGAGE DBA CAPROCK HOME LOANS	1	\$225,400.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$473,260.00	0.16%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$482,500.00	0.16%	0	\$0.00	NA	0												
ROYAL BANK	2	\$471,100.00	0.16%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$969,050.00	0.32%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$237,930.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	23	\$5,456,247.00	1.82%	0	\$0.00	NA	0												
S&T BANK	3	\$716,151.11	0.24%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$694,152.17	0.23%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$243,000.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$709,469.00	0.24%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	5	\$1,200,550.00	0.4%	0	\$0.00	NA	0												
SERVION, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
SFMC, LP	2	\$458,410.35	0.15%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0												

	TEXAS PARTNERS BANK, A TEXAS STATE BANK DOING BUSINESS AS THE BANK OF SAN ANTONI	1	\$500,000.00	0.17%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	1	\$391,355.66	0.13%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$1,143,250.00	0.38%	0	\$0.00	NA												
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,466.67	0.11%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	3	\$1,105,943.76	0.37%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,085,398.00	0.36%	0	\$0.00	NA												
	TIB, N.A	1	\$504,000.00	0.17%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$478,031.00	0.16%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	5	\$1,629,910.00	0.54%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$525,000.00	0.17%	0	\$0.00	NA												
	UNITED CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA												
	VERABANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$250,200.00	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$270,630.00	0.09%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$385,500.00	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	10	\$3,886,585.43	1.29%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	8	\$3,370,430.20	1.12%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$315,750.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$365,000.00	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$707,400.00	0.24%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$383,800.00	0.04%	0	\$0.00	NA												
Total		813	\$300,486,036.55	100%	0	\$0.00													
3140QL7E0	1ST MIDAMERICA CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA												
	1ST STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	2	\$376,300.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,852,500.00	0.74%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	5	\$944,000.00	0.38%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	4	\$773,300.00	0.31%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$177,700.00	0.07%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$199,556.96	0.08%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	3	\$549,656.18	0.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
	ALLY BANK	4	\$747,159.68	0.3%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$180,190.25	0.07%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$187,369.00	0.07%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION	2	\$383,298.67	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,326,591.00	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$769,059.00	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$585,475.00	0.23%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$189,243.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,750.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$373,880.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	10	\$1,849,023.97	0.74%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$395,000.00	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$372,950.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$1,346,267.64	0.54%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$550,900.00	0.22%	0	\$0.00	NA												
	AMERIS BANK	2	\$371,404.75	0.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	32	\$6,065,929.00	2.42%	0	\$0.00	NA												
	AMWEST FUNDING CORP	3	\$559,700.00	0.22%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$396,730.00	0.16%	0	\$0.00	NA												

EMPOWER FEDERAL CREDIT UNION	6	\$1,320,350.00	0.48%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$444,000.00	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$528,800.00	0.19%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	4	\$1,952,400.36	0.71%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$479,655.00	0.18%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$4,139,189.70	1.51%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	22	\$10,146,766.60	3.71%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$761,500.00	0.28%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	6	\$2,130,000.00	0.78%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK	3	\$427,750.00	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$8,775,250.00	3.2%	0	\$0.00	NA	0												
GUIDANCE RESIDENTIAL, LLC	3	\$1,116,350.00	0.41%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	42	\$17,058,055.85	6.23%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$5,278,300.00	1.93%	0	\$0.00	NA	0												
HOMEOWNERS ADVANTAGE	1	\$176,034.00	0.06%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	44	\$12,228,213.48	4.47%	0	\$0.00	NA	0												
HSBC BANK USA NA	5	\$1,562,306.25	0.57%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	6	\$1,377,400.00	0.5%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	11	\$4,934,850.00	1.8%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	4	\$1,352,000.00	0.49%	0	\$0.00	NA	0												
JET DIRECT FUNDING CORP	3	\$1,432,500.00	0.52%	0	\$0.00	NA	0												
JOVIA FINANCIAL FEDERAL CREDIT UNION	18	\$6,665,789.50	2.43%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	1	\$266,254.41	0.1%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$814,100.00	0.3%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	24	\$6,040,564.86	2.21%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	5	\$2,328,700.00	0.85%	0	\$0.00	NA	0												
M&T BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$495,000.00	0.18%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	9	\$3,347,150.00	1.22%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	3	\$1,195,450.00	0.44%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$441,756.78	0.16%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	17	\$7,317,336.17	2.67%	0	\$0.00	NA	0												
NBKC BANK	3	\$888,700.00	0.32%	0	\$0.00	NA	0												
NEWREZ LLC	10	\$2,235,951.60	0.82%	0	\$0.00	NA	0												
NJ LENDERS CORP	5	\$2,249,750.00	0.82%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$273,319.65	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	20	\$5,339,832.28	1.95%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$220,020.00	0.08%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	93	\$24,029,074.00	8.77%	0	\$0.00	NA	0												
QUIK FUND, INC	3	\$1,521,100.00	0.56%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$351,500.00	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$1,060,000.00	0.39%	0	\$0.00	NA	0												
ROYAL BUSINESS BANK	4	\$1,848,000.00	0.67%	0	\$0.00	NA	0												
SANTANDER BANK, NA	6	\$2,377,908.71	0.87%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$475,000.00	0.17%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	8	\$2,116,959.72	0.77%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$170,905.00	0.06%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	6	\$2,627,318.00	0.96%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	9	\$2,038,900.00	0.74%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	25	\$8,169,350.00	2.98%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	2	\$459,900.00	0.17%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	9	\$4,154,538.13	1.52%	0	\$0.00	NA	0												
TIAA BANK	2	\$845,000.00	0.31%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$673,000.00	0.25%	0	\$0.00	NA	0												
UNITED MORTGAGE CORP	1	\$324,000.00	0.12%	0	\$0.00	NA	0												
UNMB HOME LOANS INC	9	\$3,868,650.00	1.41%	0	\$0.00	NA	0												
UNMB HOME LOANS INC. A NEW YORK CORPORATION	1	\$440,000.00	0.16%	0	\$0.00	NA	0												

COMMUNITY 1ST CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$282,800.00	0.19%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$394,972.43	0.26%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$135,761.58	0.09%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$285,100.00	0.19%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$129,800.00	0.09%	0	\$0.00	NA	0												
COUNTY BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	2	\$281,325.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$294,500.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF GEORGIA	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$132,905.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	42	\$5,833,932.05	3.86%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	3	\$429,400.00	0.28%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$254,714.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$713,084.64	0.47%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$289,500.00	0.19%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$137,490.00	0.09%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$149,900.00	0.1%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$148,880.00	0.1%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$849,800.00	0.56%	0	\$0.00	NA	0												
E LOANS MORTGAGE INC	1	\$129,776.54	0.09%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$145,400.00	0.1%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
EMM LOANS LLC	5	\$705,400.00	0.47%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
ENT CREDIT UNION	2	\$277,274.88	0.18%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	4	\$575,000.00	0.38%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
ENVOY MORTGAGE LTD	1	\$135,920.00	0.09%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$300,000.00	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$419,300.00	0.28%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$273,000.00	0.18%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST	1	\$129,300.00	0.09%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$127,415.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$265,850.00	0.18%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,766,472.29	2.49%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$149,737.03	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$141,122.19	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$134,910.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$386,500.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$272,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$290,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	3	\$428,519.00	0.28%	0	\$0.00	NA	0												

	WEST GATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$562,810.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$584,400.00	0.39%	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	\$423,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$150,000.00	-0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,085	\$150,976,734.64	100%	2	\$271,575.06	0	\$0.00	2	\$271,575.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QMA20	ACADEMY MORTGAGE CORPORATION	4	\$1,015,353.00	8.26%	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	\$241,842.36	1.97%	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	\$233,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$229,621.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$302,000.00	2.46%	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	\$258,000.00	2.1%	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	2	\$641,800.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$337,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	1	\$248,091.53	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$280,000.00	2.28%	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	\$336,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	4	\$1,114,510.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$812,700.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$226,000.00	1.84%	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	\$234,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$348,600.76	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$234,622.01	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$506,410.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$324,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$231,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY CREDIT UNION	1	\$258,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$249,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$237,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMER MORTGAGE RESOURCES, LLC	1	\$317,838.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	8	\$2,359,577.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$253,170.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,298,436.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QMA38	ABBEVILLE BUILDING AND LOAN	1	\$365,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,383,764.00	0.55%	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	\$495,521.74	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	4	\$1,429,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$276,450.00	0.11%	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	6	\$2,175,810.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$295,450.00	0.12%	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	\$394,760.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$612,750.00	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	2	\$1,087,590.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$494,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC. , A CALIFORNIA CORPORATION	1	\$521,860.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,631,472.00	1.05%	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	\$275,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$650,750.00	0.26%	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	\$467,115.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$254,994.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$460,750.00	0.18%	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	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$158,659.28	0.06%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	1	\$159,791.06	0.06%	0	\$0.00	NA	0												
CAMBRIDGE MORTGAGE INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	8	\$1,340,000.00	0.54%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	4	\$651,750.00	0.26%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$661,050.00	0.26%	0	\$0.00	NA	0												
CARROLL BANK & TRUST	1	\$166,820.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$667,750.00	0.27%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	0.07%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$331,458.78	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$335,700.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$152,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$172,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$159,987.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	2	\$318,580.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	3	\$485,600.00	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	6	\$979,265.00	0.39%	0	\$0.00	NA	0												
CIBC BANK USA	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$163,211.15	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$324,118.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	7	\$1,160,999.85	0.46%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$164,250.00	0.07%	0	\$0.00	NA	0												
CITY BANK	3	\$501,350.00	0.2%	0	\$0.00	NA	0												
CITY BANK AND TRUST, CO	1	\$161,696.57	0.06%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$339,300.00	0.14%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$480,645.52	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	20	\$3,266,865.97	1.31%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$810,480.00	0.32%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC HDQ	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$333,500.00	0.13%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$174,600.00	0.07%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	7	\$1,145,782.80	0.46%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	3	\$485,350.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	10	\$1,610,768.43	0.64%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$158,750.00	0.06%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$160,500.00	0.06%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$476,264.28	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$167,200.00	0.07%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$311,600.00	0.12%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	35	\$5,698,120.28	2.28%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$169,900.00	0.07%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$331,000.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$325,389.00	0.13%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$349,600.00	0.14%	0	\$0.00	NA	0												

IMPAC MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0												
INTELLILOAN, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	3	\$718,000.00	0.36%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$955,750.00	0.48%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	1	\$229,418.73	0.11%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	2	\$485,633.41	0.24%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	13	\$3,087,837.00	1.54%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$949,000.00	0.47%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$245,568.73	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$233,250.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$955,944.62	0.48%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$229,518.00	0.11%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$239,200.00	0.12%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$238,389.51	0.12%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	8	\$1,855,469.00	0.93%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$229,615.00	0.11%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$243,513.87	0.12%	0	\$0.00	NA	0												
LOWER, A DBA OF HOMESIDE FINANCIAL, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
M&T BANK	1	\$245,579.27	0.12%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$227,000.00	0.11%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,615.00	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$232,301.00	0.12%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
METRO BANK	1	\$233,750.00	0.12%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$242,597.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$228,018.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$234,100.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$231,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$246,312.00	0.12%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$474,320.00	0.24%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$234,292.19	0.12%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$495,000.00	0.25%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	8	\$1,893,750.63	0.95%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$476,500.00	0.24%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NBH BANK	2	\$484,518.03	0.24%	0	\$0.00	NA	0												
NBKC BANK	6	\$1,429,400.00	0.71%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,679.08	0.12%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$929,430.00	0.46%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$712,250.00	0.36%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$227,654.12	0.11%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$247,900.00	0.12%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$730,206.00	0.36%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$227,260.00	0.11%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$239,649.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$455,229.70	0.23%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$242,074.88	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$478,354.18	0.24%	0	\$0.00	NA	0												

PHELPS COUNTY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
PIERPOINT MORTGAGE, LLC	1	\$143,720.00	0.06%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$283,221.59	0.11%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$276,400.00	0.11%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	7	\$942,305.00	0.38%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$422,941.92	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,500.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$129,552.12	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$263,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$408,000.00	0.16%	0	\$0.00	NA	0												
PREMIER BANK	1	\$142,405.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$129,786.31	0.05%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$148,500.00	0.06%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$143,900.00	0.06%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	2	\$269,800.00	0.11%	0	\$0.00	NA	0												
PREMIUM SECURITY INC	1	\$137,768.18	0.05%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	8	\$1,080,000.00	0.43%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,260.83	0.06%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,200.00	0.06%	0	\$0.00	NA	0												
PROFINIUM, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,101,195.00	0.44%	0	\$0.00	NA	0												
PS BANK	1	\$149,746.18	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$142,850.17	0.06%	0	\$0.00	NA	0												
R P FUNDING INC	7	\$986,390.00	0.39%	0	\$0.00	NA	0												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$138,547.00	0.06%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$130,950.00	0.05%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$148,800.00	0.06%	0	\$0.00	NA	0												
RED WING CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$148,800.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$126,757.38	0.05%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$149,100.00	0.06%	0	\$0.00	NA	0												
RELIANT FEDERAL CREDIT UNION	1	\$126,394.00	0.05%	0	\$0.00	NA	0												
RENASANT BANK	4	\$540,809.97	0.22%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$130,950.00	0.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$1,700,750.00	0.68%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	3	\$418,403.00	0.17%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$136,800.00	0.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
ROSS MORTGAGE	3	\$393,650.00	0.16%	0	\$0.00	NA	0												
ROUNDBANK	1	\$141,600.00	0.06%	0	\$0.00	NA	0												
ROYAL BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$415,400.00	0.17%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$684,960.00	0.27%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	30	\$4,121,993.00	1.65%	0	\$0.00	NA	0												
S&T BANK	2	\$260,950.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,500.00	0.05%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$285,500.00	0.11%	0	\$0.00	NA	0												
SECURITY BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,512.78	0.06%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$129,841.15	0.05%	0	\$0.00	NA	0												
SERVION, INC	6	\$833,300.00	0.33%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												

	UW CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$126,500.00	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$125,773.35	0.17%	0	\$0.00	NA												
	VERABANK	1	\$133,562.72	0.18%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	5	\$682,130.04	0.91%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$141,000.00	0.19%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$295,000.00	0.39%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$130,000.00	0.17%	0	\$0.00	NA												
	WEST GATE BANK	2	\$277,674.75	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$134,290.00	0.18%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$265,906.56	0.35%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,374,072.22	1.83%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$130,399.43	0.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$546,545.32	0.73%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$285,000.00	0.38%	0	\$0.00	NA												
	Unavailable	1	\$145,500.00	0.24%	0	\$0.00	NA												
Total		543	\$75,157,360.85	100%	0	\$0.00													
3140QMAW4	AMERISAVE MORTGAGE CORPORATION	1	\$256,229.00	13.77%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$345,700.00	18.58%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$253,674.84	13.63%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$266,650.00	14.33%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$387,000.00	20.8%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,600.00	18.89%	0	\$0.00	NA												
Total		6	\$1,860,853.84	100%	0	\$0.00													
3140QMAX2	ACADEMY MORTGAGE CORPORATION	2	\$642,620.00	5.64%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$325,000.00	2.85%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$520,000.00	4.56%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,500.00	2.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$248,000.00	2.18%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$238,800.00	2.09%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$303,000.00	2.66%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$250,000.00	2.19%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$235,000.00	2.06%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,081.89	2.09%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$516,563.00	4.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$314,925.00	2.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	3.16%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$547,750.00	4.8%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$515,205.00	4.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	3	\$764,600.00	6.71%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$245,600.00	2.15%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	6	\$1,479,100.00	12.97%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$271,027.03	2.38%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$234,587.96	2.06%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$309,466.94	2.71%	0	\$0.00	NA												
	OREGON COMMUNITY CREDIT UNION	2	\$596,400.00	5.23%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$227,000.00	1.99%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$245,000.00	2.15%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$239,000.00	2.1%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$815,000.00	7.15%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$230,500.00	2.02%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$242,483.17	2.14%	0	\$0.00	NA												
Total		43	\$11,400,209.99	100%	0	\$0.00													
3140QMAY0	ACADEMY MORTGAGE CORPORATION	2	\$819,638.00	11.99%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,705.00	9.46%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$358,100.00	5.24%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	5.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,000.00	5.78%	0	\$0.00	NA												

