

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140QQX67		BANKERS TRUST COMPANY	1	\$59,900.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUCURRENT CREDIT UNION	1	\$69,561.15	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUE FEDERAL CREDIT UNION	1	\$82,300.00	5.15%	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	\$75,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK OF LAFAYETTE	1	\$39,750.91	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,592.50	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	1	\$49,686.54	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK, N.A	1	\$79,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD FUNDING CORP	1	\$68,400.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$63,595.86	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	4	\$284,432.85	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NUMERICA CREDIT UNION	1	\$51,470.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RENASANT BANK	1	\$65,589.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$79,650.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIUSS FEDERAL CREDIT UNION	1	\$73,539.18	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTAR FEDERAL CREDIT UNION	1	\$77,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTONE FINANCIAL CREDIT UNION	1	\$80,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	1	\$36,771.14	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	2	\$122,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,598,239.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QQX75		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$366,268.02	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	2	\$862,145.74	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,741.31	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$301,177.68	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$370,353.54	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	3	\$1,023,535.62	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESPIRE MORTGAGE CORPORATION	2	\$650,605.96	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENNAR MORTGAGE, LLC	1	\$399,290.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$419,550.99	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRECISION MORTGAGE LLC	1	\$389,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$296,674.92	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	2	\$696,175.62	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$320,100.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$6,415,119.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QQX83		AMERICAN PACIFIC MTG CORP	1	\$287,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$356,700.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,450.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	1	\$341,197.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$334,650.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, LLC	4	\$1,206,550.00	15.13%	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	\$261,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,977,174.54	100%	0	\$0.00	0												
3140QQX91	ARK MORTGAGE, INC	1	\$405,000.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$439,900.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	2	\$467,920.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$212,500.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,525,320.00	100%	0	\$0.00	0												
3140QQXA8	BANCO POPULAR DE PUERTO RICO	1	\$125,278.04	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$147,549.66	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$46,223.00	1.94%	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	\$121,656.10	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$117,249.72	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$137,648.71	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$118,109.32	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$80,313.65	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$128,973.63	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$153,416.55	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$132,037.88	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$683,839.28	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$107,591.58	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$146,765.30	6.16%	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	\$134,735.25	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,381,387.67	100%	0	\$0.00	0												
3140QQXB6	AMERISAVE MORTGAGE CORPORATION	2	\$199,709.62	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$186,095.72	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$103,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$110,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$106,288.16	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,325.42	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$108,734.39	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$85,169.99	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$200,012.31	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,316,335.61	100%	0	\$0.00	0												
3140QQXC4	AMERISAVE MORTGAGE CORPORATION	2	\$263,084.22	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$140,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$141,444.19	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$149,421.02	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$128,551.89	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$115,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,556.12	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$147,994.56	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$149,421.03	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE NATIONAL BANK	1	\$129,498.22	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$120,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$137,467.34	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$150,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,517.52	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,451.83	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,275,407.94	100%	0	\$0.00	0												
3140QQXD2	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,336.12	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$169,343.83	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,781.86	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,968.59	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$174,400.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK	1	\$104,204.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$94,441.62	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$105,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,793,853.12	100%	0	\$0.00	0												
3140QQXG5	AMERISAVE MORTGAGE CORPORATION	2	\$244,680.37	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,440.10	2.88%	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	\$125,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$124,537.20	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$119,446.72	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$115,565.65	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$125,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$111,505.63	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$122,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$225,430.18	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$120,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$118,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$241,857.56	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$124,527.44	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$119,555.72	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$122,426.38	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,850.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$122,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$110,456.77	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$113,274.62	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$116,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$109,062.82	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$113,274.62	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECH CREDIT UNION	1	\$123,761.48	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$112,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$115,759.84	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,555.72	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$124,522.50	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$123,540.90	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,906,303.94	100%	0	\$0.00	0												
3140QQXH3	AMARILLO NATIONAL BANK	1	\$137,472.25	1.92%	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	\$133,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$406,451.83	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$129,025.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$149,438.34	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$136,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$431,432.93	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBBC BANK	1	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$143,983.60	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$420,281.02	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A STATE BANK	1	\$149,432.93	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$144,951.34	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$139,481.67	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,475.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,842.54	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$133,902.40	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$125,518.68	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	2	\$260,528.21	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$136,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$132,900.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$149,444.64	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ENT CREDIT UNION	1	\$197,251.74	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$539,039.12	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY MORTGAGE, LLC	1	\$199,243.90	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$184,315.06	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$166,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,263.23	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$199,236.01	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$199,172.14	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$589,717.91	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$180,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$199,251.74	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$85,041.18	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$199,243.91	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$389,083.49	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$186,379.97	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$191,880.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$185,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$189,243.91	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$189,695.07	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$195,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$185,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$200,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,472,754.37	100%	0	\$0.00	0												
3140QQXL4	1ST SOURCE BANK	1	\$73,222.13	1.24%	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	\$38,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,198.83	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$146,716.47	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$79,130.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$129,524.07	2.2%	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	\$74,719.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$55,720.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$333,767.93	5.67%	1	\$67,223.46	NA	0	\$0.00	NA	1	\$67,223.46	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$84,685.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$83,866.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$36,620.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$64,756.81	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$77,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS BANK	1	\$69,738.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$34,685.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$79,700.70	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$34,770.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$75,715.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$47,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$143,700.70	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,928.01	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSHIP BANK MINNESOTA	1	\$81,596.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS BANK	1	\$69,606.47	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$135,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSDEN BANK AND TRUST	1	\$24,907.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$65,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$81,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$62,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK FSB	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$69,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	2	\$137,489.07	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,900.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$50,000.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$165,110.26	2.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$124,529.40	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOAN OFFICER PARTNER	1	\$60,000.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY CREDIT UNION	1	\$55,000.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$72,937.63	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$72,000.00	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$81,298.25	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$73,972.21	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK	4	\$245,637.94	4.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$69,735.36	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$40,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$142,033.00	2.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK	1	\$68,000.00	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER BANK	1	\$55,712.96	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,740.84	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$250,593.68	4.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$35,966.35	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$79,500.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,513.02	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$62,759.34	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STALEY CREDIT UNION	1	\$43,837.10	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$82,194.55	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$81,271.44	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$74,344.51	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,460.14	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$66,000.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - SARALAND	1	\$67,748.24	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$154,151.66	2.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	1	\$79,000.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSN CREDIT UNION	1	\$61,521.37	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$49,610.16	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		91	\$5,891,747.44	100%	1	\$67,223.46	0	\$0.00	1	\$67,223.46	0	\$0.00	0	\$0.00	0
3140QQXM2	ACADEMY MORTGAGE CORPORATION	2	\$209,596.98	1.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$89,345.95	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$99,637.45	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$84,894.34	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,300.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$89,687.21	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$101,665.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$210,000.00	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,375.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$109,000.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$99,377.28	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$90,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$99,641.25	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$93,100.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,433.62	1.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$98,550.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$99,641.25	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$93,000.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTIER BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$296,637.45	2.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,814.04	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$110,003.94	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,133,901.76	100%	0	\$0.00	0												
3140QQXP5	AB&T - AMERICAN BANK & TRUST	1	\$132,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$295,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$293,900.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$126,958.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEHARBOR BANK	1	\$144,468.76	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$410,620.00	4.37%	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	\$150,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$150,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$137,749.27	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$144,485.28	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$150,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$135,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$127,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$413,532.79	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$130,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK AND TRUST	1	\$128,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$135,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$148,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$146,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$149,450.43	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$147,469.05	1.57%	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	\$130,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$129,528.68	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$126,616.07	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$131,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$130,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$139,427.08	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$281,500.43	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$150,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$136,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$126,543.01	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$150,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STAR CREDIT UNION	1	\$147,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$282,476.59	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$145,899.23	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$141,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	2	\$266,370.73	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$299,467.52	3.18%	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	\$150,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$144,274.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$149,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$293,800.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$144,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$150,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$134,194.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$131,018.21	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,920.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$131,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,528.68	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$128,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP	1	\$175,000.00	0.35%	0	\$0.00	NA												
EFINITY FINANCIAL, INC	1	\$174,658.95	0.35%	0	\$0.00	NA												
EMM LOANS LLC	1	\$163,920.00	0.33%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$323,934.77	0.65%	0	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$337,500.00	0.67%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$164,900.00	0.33%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$335,000.00	0.67%	0	\$0.00	NA												
FAIR WAY LENDING, LLC	1	\$163,125.00	0.33%	0	\$0.00	NA												
FIDELITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
FIDELITY BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$172,000.00	0.34%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$172,900.00	0.34%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	0.34%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$320,000.00	0.64%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$173,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$157,571.70	0.31%	0	\$0.00	NA												
FIRST STATE BANK	1	\$157,500.00	0.31%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION	2	\$323,750.00	0.65%	0	\$0.00	NA												
FIRSTBANK	1	\$167,105.00	0.33%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$841,906.00	1.68%	0	\$0.00	NA												
FORTRESS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	5	\$815,650.00	1.63%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	2	\$343,750.00	0.69%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												
GMFS, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$160,000.00	0.32%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	1	\$159,905.32	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$166,852.66	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	4	\$658,875.00	1.31%	0	\$0.00	NA												
GVC MORTGAGE, INC	1	\$173,375.00	0.35%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$492,425.00	0.98%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$171,000.00	0.34%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$305,000.00	0.61%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	3	\$492,952.57	0.98%	0	\$0.00	NA												
HORIZON BANK	2	\$331,670.00	0.66%	0	\$0.00	NA												
INCREDIBLEBANK	2	\$324,586.71	0.65%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$311,000.00	0.62%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$168,750.00	0.34%	0	\$0.00	NA												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$342,000.00	0.68%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$154,108.77	0.31%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$160,050.00	0.32%	0	\$0.00	NA												
LAKE REGION BANK	1	\$164,000.00	0.33%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$331,725.00	0.66%	0	\$0.00	NA												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
LENDING CAPITAL GROUP INC	1	\$153,750.00	0.31%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION	1	\$161,457.43	0.32%	0	\$0.00	NA												
LOAN OFFICER PARTNER	1	\$157,000.00	0.31%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$167,000.00	0.33%	0	\$0.00	NA												
LOANDEPOT.COM LLC	1	\$169,930.66	0.34%	0	\$0.00	NA												
MAGNIFI FINANCIAL CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA												
MARINE BANK	2	\$309,600.00	0.62%	0	\$0.00	NA												
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$155,058.70	0.31%	0	\$0.00	NA												
MIDFIRST BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$157,800.00	0.31%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	2	\$334,600.00	0.67%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,600.00	0.35%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$320,000.00	0.64%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE, INC	3	\$743,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$100,161,141.83	100%	0	\$0.00	0												
3140QQY82	AMERICAN INTERNET MORTGAGE, INC	1	\$184,551.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,325,978.62	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	5	\$1,213,757.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$769,102.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$647,200.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$886,592.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$2,754,946.68	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,718,035.53	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$573,992.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$460,675.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$636,768.76	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$271,288.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	2	\$516,405.86	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,466,607.94	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	30	\$13,977,732.00	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$187,820.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$27,591,452.74	100%	0	\$0.00	0												
3140QQY90	ALCOVA MORTGAGE, LLC	1	\$420,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$639,282.85	1.4%	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	\$269,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$1,155,185.83	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$484,268.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$483,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$622,240.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$328,040.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$1,347,260.75	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$249,270.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BRICK MORTGAGE, LLC	1	\$449,407.42	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$307,076.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$451,755.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$287,653.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	2	\$697,620.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$651,216.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	11	\$4,699,428.16	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$500,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$707,948.19	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$717,511.54	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$191,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	18	\$6,891,778.63	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	24	\$9,879,439.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	28	\$12,062,890.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$715,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$45,586,572.27	100%	0	\$0.00	0												
3140QQYA7	FIRST COMMUNITY MORTGAGE, INC	1	\$326,375.14	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	4	\$1,823,767.57	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$1,012,007.96	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,162,150.67	100%	0	\$0.00	0												
3140QQYB5	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$693,990.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONYSOURCE MORTGAGE COMPANY	1	\$261,904.35	9.88%	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	\$230,085.15	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,665.00	1.9%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION	1	\$309,390.22	3.23%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$180,311.55	1.88%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$298,300.00	3.11%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$419,870.01	4.38%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$226,968.36	2.36%	0	\$0.00	NA												
Total		40	\$9,591,385.66	100%	0	\$0.00													
3140QQYE9	A+ MORTGAGE SERVICES, INC	1	\$524,305.61	0.63%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$546,769.13	0.66%	0	\$0.00	NA												
	AHL FUNDING	2	\$1,503,466.00	1.81%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$284,014.99	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$398,649.30	0.48%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC	1	\$478,971.29	0.58%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$223,903.03	0.27%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$448,444.70	0.54%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,254.30	0.4%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$423,069.68	0.51%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$440,032.39	0.53%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$494,911.71	0.6%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$536,204.70	0.64%	0	\$0.00	NA												
	CHOICE LENDING CORP	1	\$492,890.42	0.59%	0	\$0.00	NA												
	CITIBANK.N.A	9	\$4,229,502.17	5.09%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$382,734.41	0.46%	0	\$0.00	NA												
	CROSS KEYS BANK	1	\$470,065.34	0.57%	0	\$0.00	NA												
	CUSTOMERS BANK	1	\$298,304.07	0.36%	0	\$0.00	NA												
	FIDELITY BANK	1	\$399,142.74	0.48%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$628,818.82	0.76%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$961,385.95	1.16%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP INC	1	\$588,636.62	0.71%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$489,443.82	0.59%	0	\$0.00	NA												
	HOME APPROVALS DIRECT, INC	1	\$503,665.75	0.61%	0	\$0.00	NA												
	JET HOMELoANS, LLC	1	\$491,667.01	0.59%	0	\$0.00	NA												
	JORDAN WEST COMPANIES LTD	1	\$466,997.01	0.56%	0	\$0.00	NA												
	KEYSTONE FUNDING, INC	1	\$780,241.02	0.94%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$1,221,467.67	1.47%	0	\$0.00	NA												
	KNOCK LENDING LLC	3	\$1,608,506.58	1.93%	0	\$0.00	NA												
	LENDING 3, INC	3	\$1,967,894.36	2.37%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$645,812.96	0.78%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,175.11	0.31%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$464,338.95	0.56%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$545,771.38	0.66%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$645,812.96	0.78%	0	\$0.00	NA												
	NEXBANK	134	\$53,314,172.48	64.12%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$681,690.34	0.82%	0	\$0.00	NA												
	OLD MISSOURI BANK	1	\$328,870.74	0.4%	0	\$0.00	NA												
	ONTO MORTGAGE LLC	1	\$543,305.29	0.65%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$894,353.23	1.08%	0	\$0.00	NA												
	PROPER RATE LLC	1	\$564,786.97	0.68%	0	\$0.00	NA												
	REDSTONE FUNDING, LLC	1	\$327,623.77	0.39%	0	\$0.00	NA												
	TEACHERS CREDIT UNION	1	\$283,676.72	0.34%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$418,581.77	0.5%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$282,930.84	0.34%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$598,683.53	0.68%	0	\$0.00	NA												
Total		195	\$83,145,162.12	100%	0	\$0.00													
3140QQYF6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$446,250.00	22.34%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$288,900.00	14.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$306,000.00	15.32%	0	\$0.00	NA												
	LENDING CAPITAL GROUP INC	1	\$320,000.00	16.02%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$276,400.00	13.84%	0	\$0.00	NA												

	PULTE MORTGAGE LLC	2	\$97,500.00	2.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY SAVINGS BANK	2	\$125,886.43	3.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TD BANK, N.A	2	\$137,000.00	4.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOPMARK FEDERAL CREDIT UNION	1	\$37,554.83	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	4	\$270,750.00	8.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$44,772.15	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION INC	2	\$106,133.14	3.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,924.30	1.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		52	\$3,295,096.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140QQZ57	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$404,502.02	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE INC	1	\$581,299.40	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$947,000.00	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	8	\$3,546,853.87	6.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$272,601.45	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION	1	\$483,931.18	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AXOS BANK	1	\$460,000.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$377,150.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BELL BANK	1	\$259,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	3	\$1,188,750.00	2.04%	1	\$359,293.79	NA	\$0.00	NA	1	\$359,293.79	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,000.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$365,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CATALYST MORTGAGE	1	\$361,600.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$770,898.00	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$424,473.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	22	\$7,927,849.55	13.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,257,341.95	2.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,504,192.63	4.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$477,830.35	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$373,145.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCE OF AMERICA LLC	2	\$1,128,325.00	1.94%	1	\$601,145.30	NA	\$0.00	NA	1	\$601,145.30	NA	\$0.00	NA	\$0.00	NA
	GMFS LLC	1	\$283,009.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOPRIME MORTGAGE, INC	1	\$384,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$381,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY LLC	2	\$1,188,224.00	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME OWNERS MORTGAGE EXPRESS	1	\$414,700.19	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,776.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,533.17	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEWARD MORTGAGE LLC	1	\$414,501.36	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LEGACY MORTGAGE	1	\$279,662.94	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LENNAR MORTGAGE, LLC	21	\$9,585,249.33	16.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$421,442.07	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	5	\$2,314,346.54	3.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	M/I FINANCIAL, LLC	1	\$529,756.32	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MARION STATE BANK	1	\$310,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION CFL # 603A48	1	\$314,384.85	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MUFG UNION BANK, N.A	2	\$785,000.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NBKC BANK	2	\$1,048,500.00	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEXBANK	2	\$567,930.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$338,635.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ORIGINPOINT LLC	1	\$646,440.16	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL C.U	2	\$572,700.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$909,500.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK	1	\$400,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE LLC	9	\$3,607,520.00	6.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REGENT BANK	1	\$361,565.04	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STRONG HOME MORTGAGE, LLC	1	\$465,439.04	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS INC	1	\$424,301.27	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, INC	2	\$731,561.00	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TD BANK, N.A	1	\$333,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE CENTRAL TRUST BANK	1	\$518,201.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	PULTE MORTGAGE LLC	1	\$164,639.56	1.8%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.75%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$164,615.66	1.8%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$175,000.00	1.92%	0	\$0.00	NA												
	SERVIS ONE, INC. DBA BSI FINANCIAL SERVICES	1	\$151,100.00	1.66%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$154,649.36	1.69%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,681.98	1.63%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - MONROEVILLE	1	\$159,648.55	1.75%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	1.79%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$166,104.05	1.82%	0	\$0.00	NA												
	VILLAGE CAPITAL & INVESTMENT, LLC	1	\$164,838.26	1.81%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$152,000.00	1.67%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,604.02	1.86%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$165,000.00	1.82%	0	\$0.00	NA												
Total		57	\$9,126,203.23	100%	0	\$0.00													
3140QQZG3	ARVEST BANK	1	\$189,125.68	16.74%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,593.64	16.34%	0	\$0.00	NA												
	DACOTAH BANK	1	\$182,000.00	16.11%	0	\$0.00	NA												
	RENASANT BANK	1	\$199,540.90	17.66%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - MOBILE	1	\$189,439.64	16.77%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$185,000.00	16.38%	0	\$0.00	NA												
Total		6	\$1,129,699.86	100%	0	\$0.00													
3140QQZH1	ARVEST BANK	3	\$169,071.90	10.14%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$241,500.00	14.48%	0	\$0.00	NA												
	BUILTWELL BANK	1	\$64,500.00	3.87%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$60,000.00	3.6%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$80,100.84	4.8%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$132,000.00	7.92%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$73,500.00	4.41%	0	\$0.00	NA												
	GOODLEAP, LLC	1	\$65,000.00	3.9%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$79,813.65	4.79%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$71,922.08	4.31%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$85,000.00	5.1%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,000.00	3.12%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	1.2%	0	\$0.00	NA												
	OZARK FEDERAL CREDIT UNION	1	\$57,000.00	3.42%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$54,739.47	3.28%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$72,279.52	4.33%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$75,000.00	4.5%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$69,834.56	4.19%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$74,840.07	4.49%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$69,500.00	4.15%	0	\$0.00	NA												
Total		25	\$1,667,602.09	100%	0	\$0.00													
3140QQZJ7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	7.03%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$88,000.00	7.03%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$88,000.00	7.03%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$197,000.00	15.74%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$108,000.00	8.63%	0	\$0.00	NA												
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,390.00	7.06%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$108,800.00	8.7%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	7.99%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$200,001.00	15.98%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,000.00	7.59%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$90,000.00	7.22%	0	\$0.00	NA												
Total		13	\$1,251,191.00	100%	0	\$0.00													
3140QQZK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	6.97%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	6.36%	0	\$0.00	NA												

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,600.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$120,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COPPER STATE CREDIT UNION	1	\$145,615.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$115,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$141,700.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$270,000.00	15.06%	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	\$150,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$110,278.04	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,262.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,792,455.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QQZL2	ARVEST BANK	2	\$104,568.35	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$53,200.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$74,809.37	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$69,750.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$50,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$70,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$45,000.00	2.81%	1	\$44,540.30	NA	0	\$0.00	NA	1	\$44,540.30	NA	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	\$147,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$62,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$75,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$75,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	3	\$250,000.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSOURI BANK	1	\$57,878.14	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, N.A	1	\$55,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$60,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,601,205.86	100%	1	\$44,540.30	0	\$0.00	1	\$44,540.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QQZM0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	13.29%	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	\$125,000.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$148,000.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$75,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$150,000.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$131,500.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$95,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$150,000.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QQZN8	ALCOVA MORTGAGE, LLC	1	\$100,000.00	5.59%	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	\$75,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$48,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$61,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$58,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$102,395.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$65,258.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$100,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$36,300.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$200,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$80,000.00	4.47%	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	\$80,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$64,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK	3	\$427,293.65	2.63%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$150,000.00	0.92%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$130,000.00	0.8%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$299,724.01	1.89%	0	\$0.00	NA												
Total		116	\$16,268,015.46	100%	0	\$0.00													
3140QQZY4	AB&T - AMERICAN BANK & TRUST	1	\$169,915.00	1.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$150,400.00	0.93%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	1.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$1,333,300.00	8.22%	0	\$0.00	NA												
	BANK OF ABBEVILLE & TRUST CO	1	\$155,000.00	0.96%	0	\$0.00	NA												
	BELL BANK	2	\$326,425.00	2.01%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	1.05%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$331,996.00	2.05%	0	\$0.00	NA												
	BHOME MORTGAGE, LLC	1	\$152,400.00	0.94%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,588.22	1.08%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,395.52	2.04%	0	\$0.00	NA												
	CHANGE LENDING LLC	1	\$167,798.14	1.03%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$169,571.39	1.04%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,097.00	0.98%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	18	\$2,916,870.93	17.97%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,990.00	0.96%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$156,990.00	0.97%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.99%	0	\$0.00	NA												
	EFINITY FINANCIAL INC., DBA EFINITY MORTGAGE	1	\$174,578.58	1.08%	0	\$0.00	NA												
	ELGA CREDIT UNION	1	\$159,727.84	0.98%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	1.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$347,082.31	2.14%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$160,356.00	0.99%	0	\$0.00	NA												
	GMFS LLC	1	\$168,420.00	1.04%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,000.00	1.01%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$170,000.00	1.05%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,800.00	0.96%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$637,760.00	3.93%	0	\$0.00	NA												
	LENDLO MORTGAGE, LLC	1	\$161,920.00	1%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$175,000.00	1.08%	0	\$0.00	NA												
	NEXBANK	1	\$174,578.58	1.08%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,900.00	1.04%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$165,000.00	1.02%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$159,605.74	0.98%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	2	\$344,088.85	2.12%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$165,000.00	1.02%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,813.33	0.98%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, LP	1	\$174,500.00	1.08%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	1.06%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$479,574.08	2.95%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$494,670.00	3.05%	0	\$0.00	NA												
	RENASANT BANK	1	\$166,050.24	1.02%	0	\$0.00	NA												
	RMC HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,942.28	1.02%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$161,016.31	0.99%	0	\$0.00	NA												
	STRIDE BANK NA	1	\$155,090.00	0.96%	0	\$0.00	NA												
	TD BANK, N.A	1	\$160,000.00	0.99%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$175,000.00	1.08%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$159,807.75	0.98%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$162,922.00	1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	1.04%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$163,150.00	1.01%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$170,000.00	1.05%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	6	\$961,981.03	5.93%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$644,680.79	3.97%	0	\$0.00	NA												

FKA FORWARD MORTGAGE LENDING INC DBA SAGE MORTGAGE A LIMITED LIABILITY CORP	1	\$296,332.87	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK FSB	2	\$695,255.93	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$12,701,280.21	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$584,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$250,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$569,390.64	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK NA	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK, N.A	1	\$440,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLV INVESTMENTS INC DBA ELITE MORTGAGE PROS	3	\$1,609,067.16	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$647,199.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$279,957.40	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN ADVANTAGE, INC	1	\$615,575.48	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$439,551.40	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$581,877.27	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	110	\$32,902,636.95	1.48%	1	\$202,766.94	NA	\$0.00	NA	\$0.00	NA	\$202,766.94	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$699,260.06	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,541,492.25	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	10	\$2,779,385.86	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GARDEN STATE HOME LOANS, INC	2	\$1,318,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY CAPITAL MORTGAGE, INC	1	\$320,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$750,245.16	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$354,611.43	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$647,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$939,392.25	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENNEXT FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$313,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$285,024.83	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$279,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GET A RATE LLC	1	\$303,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GFL CAPITAL MORTGAGE, INC	2	\$741,479.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$241,035.88	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GO MORTGAGE LLC	1	\$270,473.96	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GO MORTGAGE, LLC	2	\$727,384.89	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GO RASCAL INC	1	\$334,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD COAST CAPITAL INVESTMENT	1	\$275,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$897,032.28	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$571,388.50	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$305,295.19	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN BEAR CAPITAL INC	1	\$492,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	6	\$2,411,092.52	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOODLEAP LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOODLEAP, LLC	1	\$333,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOOGAIN INC	2	\$919,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRACE HOME LENDING, LLC	1	\$345,285.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRAND CASTLE, INC	1	\$366,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT AMERICAN BANK	1	\$392,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATWALL, INC	1	\$260,370.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$267,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$310,060.25	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$359,605.22	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GROUP MORTGAGE LLC	1	\$374,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC	3	\$1,202,055.64	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE AFFINITY LLC	1	\$626,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE AFFINITY LLC A DELAWARE LLC	4	\$1,586,314.74	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC	1	\$468,350.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$3,019,127.59	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	22	\$9,704,753.65	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$366,605.80	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$447,657.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$438,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

GUARANTEED RATE, INC., A DELAWARE CORPORATION	296	\$114,147,021.66	5.14%	1	\$636,971.48	NA	\$0.00	NA	1	\$636,971.48	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,675.84	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK	1	\$257,430.94	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	\$1,016,391.60	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$496,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDHILL FINANCIAL CORP..., A CORPORATION	1	\$449,507.45	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	6	\$1,772,809.27	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$299,686.78	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$407,082.52	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,370,965.29	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$251,480.87	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$320,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLAND HOMELOANS, LLC	1	\$587,386.09	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$348,427.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	4	\$1,684,053.53	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$600,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD LIMITED PARTNERSHIP A LIMITED PARTNERSHIP	1	\$390,572.03	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$341,651.31	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHPOINT MORTGAGE INC	1	\$335,277.82	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIMONG TC MORTGAGE INC	2	\$693,462.97	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HNB FIRST BANK	1	\$268,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$339,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$434,556.50	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	3	\$1,049,561.04	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	116	\$54,757,408.48	2.46%	1	\$524,355.41	NA	\$0.00	NA	1	\$524,355.41	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SOLUTION LENDERS, INC, A FLORIDA CORPORATION	1	\$291,349.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPDRATION A CORPORATION	1	\$363,813.58	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,225,734.88	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$814,721.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$637,557.39	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$968,308.91	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,956.44	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELIFE INTERNATIONAL MORTGAGE COMPANY INCORPORATED	1	\$464,548.48	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELIGHT HOME LOANS INC	1	\$585,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELIGHT HOME LOANS, INC. A/K/A EAVE, INC., A DELAWARE CORPORATION	1	\$384,578.59	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$1,397,150.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FIRST MORTGAGE, LLC	1	\$621,307.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEPLUS CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,627.98	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIGHT A NON PROFIT CORPORATION	2	\$675,551.04	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	2	\$988,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$483,910.12	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$977,641.05	0.04%	1	\$242,114.98	NA	\$0.00	NA	0	\$0.00	NA	\$242,114.98	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$259,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$331,345.39	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$479,510.62	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC	1	\$252,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	5	\$2,022,086.38	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC., A CORPORATION	1	\$285,886.74	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	1	\$330,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$299,694.14	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMeward MORTGAGE LLC	3	\$1,120,095.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMIE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$311,159.05	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$416,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOUSD MORTGAGE	1	\$519,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$930,077.97	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUDSON UNITED MORTGAGE LLC	1	\$494,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUNDSON UNITED MORTGAGE, LLC, A NEW YORK LIMITED LIABILITY C	1	\$95,894.92	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUNT MORTGAGE CORPORATION	5	\$1,706,352.99	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$303,373.11	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$311,111.58	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BUCKINGHAM MORTGAGE LLC	1	\$560,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$279,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
C AND E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$408,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
C&R MORTGAGE CORPORATION, A CORPORATION	1	\$327,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
C&T MORTGAGE, INC	1	\$286,150.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CADENCE BANK	1	\$290,472.44	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CALIBER HOME LOANS INC	1	\$84,519.73	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CALIBER HOME LOANS INC	1	\$485,052.86	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CALIBER HOME LOANS, INC	258	\$102,217,172.09	4.92%	1	\$557,108.55	NA	\$0.00	NA	1	\$557,108.55	NA	\$0.00	NA	\$0.00	NA
CALIFORNIA LENDING GROUP INCORPORATED	1	\$783,700.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CALLISTO GROUP INC	1	\$745,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$462,727.75	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CANOPY MORTGAGE LLC	3	\$1,537,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL CITY HOME LOANS LLC	1	\$546,212.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL RESIDENTIAL MORTGAGE LLC	1	\$294,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITOL CITY REAL ESTATE, INC	4	\$1,504,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITOL CITY REAL ESTATE, INC.- HYBRID	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITOL DIRECT LENDING	1	\$484,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$347,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$542,720.75	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	59	\$24,940,326.39	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAROLINA ONE MORTGAGE, LLC	4	\$1,444,325.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CASON HOME LOANS	1	\$392,850.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CBM MORTGAGE INC	1	\$270,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CBM MORTGAGE, INC., A CORPORATION	2	\$565,253.03	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS	1	\$303,225.10	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS LC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	13	\$5,939,121.60	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS, LLC	4	\$1,664,336.08	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	3	\$1,226,916.41	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRAL MORTGAGE FUNDING, LLC	2	\$1,151,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTURY BANK AND TRUST	1	\$443,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CERTAINTY HOME LOANS, LLC	4	\$1,083,492.74	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHARTER WEST BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE, LLC	1	\$488,895.37	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHICKASAW COMMUNITY BANK AN OKLAHOMA BANKING CORPORATION	1	\$525,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHOICE MORTGAGE GROUP	1	\$368,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHOICE MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$448,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHRISTENSEN FINANCIAL, INC	2	\$1,100,546.05	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CIBM BANK	3	\$1,136,726.57	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIBANK,N.A	3	\$735,939.06	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY BANK DBA CITY BANK MORTGAGE	2	\$775,130.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY CREEK MORTGAGE CORP	2	\$1,027,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES L.L.C	1	\$332,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$1,097,711.21	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY LENDING INC	2	\$646,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITYWIDE HOME LOANS, LLC	10	\$4,371,851.23	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLEAR MORTGAGE CAPITAL INC	1	\$350,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLEVELAND MORTGAGE CORPORATION	2	\$667,952.10	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLICK N' CLOSE INC	1	\$496,340.90	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CME LENDING GROUP LLC	2	\$670,935.44	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE INC	1	\$403,357.58	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,967,422.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	10	\$4,581,535.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG HOME LOANS	17	\$7,369,950.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COAST ONE MORTGAGE, LLC	1	\$385,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COASTAL PACIFIC LENDING INC	1	\$340,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COASTALSTATES MORTGAGE, INC	1	\$449,551.17	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COLINA MORTGAGE GROUP LLC	1	\$257,393.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

NETWORK CAPITAL FUNDING CORPORATION	1	\$349,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$317,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK FUNDING GROUP, INC	1	\$435,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK FUNDING, L.P	1	\$295,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK FUNDING, LP	1	\$351,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW CITY MORTGAGE, LLC	1	\$375,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO	1	\$387,900.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW WAVE LENDING GROUP INC	6	\$3,506,504.58	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW WAY MORTGAGE, INC	1	\$530,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW WEST LENDING, INC	1	\$647,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEWREZ LLC	37	\$13,289,477.61	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$500,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEXT DOOR LENDING	5	\$1,771,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEXTMORTGAGE, LLC	2	\$838,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC. DBA NFM LENDING	2	\$779,650.10	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NJ LENDERS CORP	2	\$742,943.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NJ LENDERS CORP A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK FSB	1	\$373,915.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$730,163.20	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$273,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHEAST EQUITABLE MTG LLC	1	\$360,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITE	6	\$1,981,557.79	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY	1	\$284,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHPOINTE BANK	31	\$13,120,683.09	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$389,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$346,290.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$2,892,811.77	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NTFN INC	1	\$270,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NTFN, INC	1	\$344,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NVR MORTGAGE FINANCE INC	3	\$1,213,111.82	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$407,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NVR MORTGAGE FINANCE INC, NMLS#1127, A CORPORATION	1	\$330,743.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$433,144.39	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OCMBC INC A CALIFORNIA CORPORATION	1	\$588,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OCMBC, INC., A CALIFORNIA CORPORATION	6	\$3,118,838.01	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA	1	\$398,612.19	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$552,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OPEN MORTGAGE LLC	1	\$483,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OPEN MORTGAGE, LLC	1	\$646,570.96	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OPTIMUM FIRST MORTGAGE	2	\$535,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OWN MORTGAGE, INC	2	\$670,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OZARK BANK	1	\$439,920.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,553,788.36	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$2,205,184.06	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$906,559.75	0.04%	1	\$484,322.44	NA	\$0.00	NA	1	\$484,322.44	NA	\$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PACOR MORTGAGE CORP	1	\$468,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PALM LENDING, LLC	1	\$385,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PANORAMA MORTGAGE GROUP LLC DBA LEGACY HOME LOANS	1	\$295,787.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARA MOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$3,284,401.91	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,856,102.43	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	8	\$3,789,197.63	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,578.33	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$312,375.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$294,213.77	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARK CITIES LENDING INC	1	\$375,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARTNERS UNITED FINANCIAL, LLC	3	\$1,058,540.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PATRIOT BANK	1	\$417,222.48	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$254,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

ELITE LENDING LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS INC	1	\$403,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMET LENDING GROUP, INC	1	\$644,990.39	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMET MORTGAGE	1	\$409,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENDEAVOR CAPITAL,LLC	1	\$545,300.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENTRUST FINANCIAL CORPORATION	1	\$592,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVISION CAPITAL, INC	1	\$527,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY REACH INCORPORATED	1	\$497,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY SMART HOME LOANS INC	2	\$818,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$456,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,519.46	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	4	\$1,868,007.71	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL,INC,DBA SUPREME LENDING	1	\$352,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$600,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVO HOME LOANS, LLC DBA EPIQ LENDING	2	\$835,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK AND TRUST	2	\$1,084,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	4	\$2,073,874.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$281,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	31	\$13,104,219.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	250	\$99,451,222.70	9.34%	1	\$357,991.75	NA	\$0.00	NA	\$357,991.75	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	3	\$1,308,098.39	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$424,150.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$348,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$407,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & STOCKMENS BANK	1	\$368,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$269,878.16	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELIS MORTGAGE CORP, A CORPORATION	1	\$412,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$606,003.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	1	\$284,925.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$937,418.27	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$605,100.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$437,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$226,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL FINANCING INC	1	\$391,920.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$299,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,875,250.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$472,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WASHINGTON MORTGAGE, LLC	3	\$1,148,015.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$528,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$250,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$303,905.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$647,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIVE STAR MORTGAGE	1	\$455,900.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$16,003,616.63	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,208,274.79	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	43	\$10,065,335.70	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$494,805.89	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$861,019.04	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GARDEN STATE HOME LOANS, INC	2	\$669,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$628,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL LLC	3	\$1,322,300.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL LLC	3	\$950,220.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL, LLC	2	\$927,981.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$663,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$493,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORA	1	\$362,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GFL CAPITAL MORTGAGE, INC	1	\$289,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	1	\$575,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	VENDERBILT MORTGAGE AND FINANCE, INC, DBA SILVERTON MORTGAGE	1	\$320,003.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$590,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE, L.L.C	1	\$551,585.91	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$406,862.71	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE INC	6	\$2,107,800.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE, INC	1	\$574,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WALLICK & VOLK INC	1	\$465,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC	1	\$411,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$362,780.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$339,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WEST CAPITAL LENDING, INC	1	\$246,462.95	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$299,728.80	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$640,670.30	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$928,119.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$418,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$436,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		2,786	\$1,065,325,908.24	100%	4	\$1,660,666.48	0	\$0.00	2	\$797,818.54	0	\$0.00	2	\$862,847.94	0	\$0.00			
31418EM31	1ST CAPITAL MORTGAGE LLC	1	\$242,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$517,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ACE MORTGAGE LLC	1	\$126,273.59	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ACG FUNDING INC	1	\$620,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC	1	\$257,050.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$372,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ADAPTIVE MORTGAGE SOLUTIONS INC	1	\$588,050.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ADCOM GROUP INC	1	\$719,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ADCOM GROUP INC, SEATTLE, WA BRANCH	1	\$521,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$326,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AFFINITY HOME LENDING LLC	1	\$268,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$448,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ALG MORTGAGE INC	1	\$300,000.00	0.03%	1	\$299,100.86	NA	\$0.00	NA	1	\$299,100.86	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$375,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$646,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$299,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$301,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$353,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$630,900.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,868,225.80	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$549,950.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE COMPANY	1	\$454,930.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$1,034,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$1,076,857.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,771,245.50	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICANLOAN.COM, A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$371,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERIS BANK	23	\$8,830,693.91	1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	2	\$604,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE AND LENDING	1	\$346,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMWEST FUNDING CORP	1	\$351,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	APPROVED MORTGAGE, AN INDIANA CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA

3140LJB47	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,670,000.00	100%	0	\$0.00	NA												
Total		1	\$5,670,000.00	100%	0	\$0.00	NA												
3140LJB54	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$43,234,000.00	100%	0	\$0.00	NA												
Total		1	\$43,234,000.00	100%	0	\$0.00	NA												
3140LJB88	Unavailable	1	\$21,783,000.00	100%	0	\$0.00	NA												
Total		1	\$21,783,000.00	100%	0	\$0.00	NA												
3140LJB96	Unavailable	1	\$9,027,000.00	100%	0	\$0.00	NA												
Total		1	\$9,027,000.00	100%	0	\$0.00	NA												
3140LJBE5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100%	0	\$0.00	NA												
Total		1	\$2,750,000.00	100%	0	\$0.00	NA												
3140LJBF2	GREYSTONE SERVICING COMPANY LLC	1	\$16,546,000.00	100%	0	\$0.00	NA												
Total		1	\$16,546,000.00	100%	0	\$0.00	NA												
3140LJBK1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
3140LJBQ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,057,000.00	100%	0	\$0.00	NA												
Total		1	\$2,057,000.00	100%	0	\$0.00	NA												
3140LJBU9	GREYSTONE SERVICING COMPANY LLC	1	\$2,636,800.00	100%	0	\$0.00	NA												
Total		1	\$2,636,800.00	100%	0	\$0.00	NA												
3140LJBW5	WELLS FARGO BANK, N.A	1	\$4,100,000.00	100%	0	\$0.00	NA												
Total		1	\$4,100,000.00	100%	0	\$0.00	NA												
3140LJBZ8	Unavailable	1	\$16,556,000.00	100%	0	\$0.00	NA												
Total		1	\$16,556,000.00	100%	0	\$0.00	NA												
3140LJC20	Unavailable	1	\$13,382,000.00	100%	0	\$0.00	NA												
Total		1	\$13,382,000.00	100%	0	\$0.00	NA												
3140LJC38	Unavailable	1	\$21,518,000.00	100%	0	\$0.00	NA												
Total		1	\$21,518,000.00	100%	0	\$0.00	NA												
3140LJC46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA												
Total		1	\$2,050,000.00	100%	0	\$0.00	NA												
3140LJC53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,115,000.00	100%	0	\$0.00	NA												
Total		1	\$2,115,000.00	100%	0	\$0.00	NA												
3140LJC61	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,575,000.00	100%	0	\$0.00	NA												
Total		1	\$5,575,000.00	100%	0	\$0.00	NA												
3140LJC79	Unavailable	1	\$305,546,000.00	100%	0	\$0.00	NA												
Total		1	\$305,546,000.00	100%	0	\$0.00	NA												
3140LJC87	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,610,000.00	100%	0	\$0.00	NA												
Total		1	\$2,610,000.00	100%	0	\$0.00	NA												
3140LJC95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA												
Total		1	\$4,450,000.00	100%	0	\$0.00	NA												
3140LJCA2	WELLS FARGO BANK, N.A	1	\$5,900,000.00	100%	0	\$0.00	NA												
Total		1	\$5,900,000.00	100%	0	\$0.00	NA												
3140LJCB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,859,000.00	100%	0	\$0.00	NA												

3140LJE28	ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,596,000.00	100%	0	\$0.00	NA												
Total		1	\$25,596,000.00	100%	0	\$0.00	NA												
3140LJE36	ARBOR COMMERCIAL FUNDING I, LLC	1	\$30,561,300.00	100%	0	\$0.00	NA												
Total		1	\$30,561,300.00	100%	0	\$0.00	NA												
3140LJE44	Unavailable	1	\$30,798,000.00	100%	0	\$0.00	NA												
Total		1	\$30,798,000.00	100%	0	\$0.00	NA												
3140LJE51	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,903,000.00	100%	0	\$0.00	NA												
Total		1	\$8,903,000.00	100%	0	\$0.00	NA												
3140LJE77	GREYSTONE SERVICING COMPANY LLC	1	\$2,944,000.00	100%	0	\$0.00	NA												
Total		1	\$2,944,000.00	100%	0	\$0.00	NA												
3140LJE93	ARBOR COMMERCIAL FUNDING I, LLC	1	\$27,891,000.00	100%	0	\$0.00	NA												
Total		1	\$27,891,000.00	100%	0	\$0.00	NA												
3140LJEB8	Unavailable	1	\$50,224,000.00	100%	0	\$0.00	NA												
Total		1	\$50,224,000.00	100%	0	\$0.00	NA												
3140LJEC6	NEWMARK	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00	NA												
3140LJED4	GREYSTONE SERVICING COMPANY LLC	1	\$1,054,000.00	100%	0	\$0.00	NA												
Total		1	\$1,054,000.00	100%	0	\$0.00	NA												
3140LJEF9	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,078,000.00	100%	0	\$0.00	NA												
Total		1	\$4,078,000.00	100%	0	\$0.00	NA												
3140LJEG7	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,006,000.00	100%	0	\$0.00	NA												
Total		1	\$6,006,000.00	100%	0	\$0.00	NA												
3140LJEH5	Unavailable	1	\$66,514,000.00	100%	0	\$0.00	NA												
Total		1	\$66,514,000.00	100%	0	\$0.00	NA												
3140LJEJ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,438,000.00	100%	0	\$0.00	NA												
Total		1	\$21,438,000.00	100%	0	\$0.00	NA												
3140LJEK8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA												
Total		1	\$8,150,000.00	100%	0	\$0.00	NA												
3140LJEL6	Unavailable	1	\$10,795,000.00	100%	0	\$0.00	NA												
Total		1	\$10,795,000.00	100%	0	\$0.00	NA												
3140LJEM4	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$22,273,000.00	100%	0	\$0.00	NA												
Total		2	\$22,273,000.00	100%	0	\$0.00	NA												
3140LJEN2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,080,700.00	100%	0	\$0.00	NA												
Total		1	\$3,080,700.00	100%	0	\$0.00	NA												
3140LJEP7	LUMENT CAPITAL	1	\$12,295,000.00	100%	0	\$0.00	NA												
Total		1	\$12,295,000.00	100%	0	\$0.00	NA												
3140LJER3	WALKER & DUNLOP, LLC	1	\$15,005,000.00	100%	0	\$0.00	NA												
Total		1	\$15,005,000.00	100%	0	\$0.00	NA												
3140LJES1	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
3140LJET9	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$105,990,000.00	100%	0	\$0.00	NA												

3140LJFM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,020,000.00	100%	0	\$0.00	NA												
Total		1	\$1,020,000.00	100%	0	\$0.00	NA												
3140LJFN1	WELLS FARGO BANK, N.A	5	\$116,940,000.00	100%	0	\$0.00	NA												
Total		5	\$116,940,000.00	100%	0	\$0.00	NA												
3140LJFP6	GREYSTONE SERVICING COMPANY LLC	1	\$5,565,000.00	100%	0	\$0.00	NA												
Total		1	\$5,565,000.00	100%	0	\$0.00	NA												
3140LJFR2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,573,000.00	100%	0	\$0.00	NA												
Total		1	\$4,573,000.00	100%	0	\$0.00	NA												
3140LJFS0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,122,000.00	100%	0	\$0.00	NA												
Total		1	\$2,122,000.00	100%	0	\$0.00	NA												
3140LJFT8	WALKER & DUNLOP, LLC	1	\$1,398,000.00	100%	0	\$0.00	NA												
Total		1	\$1,398,000.00	100%	0	\$0.00	NA												
3140LJFU5	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3140LJFW1	NEWMARK	1	\$14,100,000.00	100%	0	\$0.00	NA												
Total		1	\$14,100,000.00	100%	0	\$0.00	NA												
3140LJFX9	PNC BANK, NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00	NA												
3140LJFY7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,033,000.00	100%	0	\$0.00	NA												
Total		1	\$18,033,000.00	100%	0	\$0.00	NA												
3140LJFZ4	GREYSTONE SERVICING COMPANY LLC	1	\$1,381,000.00	100%	0	\$0.00	NA												
Total		1	\$1,381,000.00	100%	0	\$0.00	NA												
3140LJG59	PNC BANK, NATIONAL ASSOCIATION	1	\$29,884,000.00	100%	0	\$0.00	NA												
Total		1	\$29,884,000.00	100%	0	\$0.00	NA												
3140LJG75	KEYBANK NATIONAL ASSOCIATION	1	\$2,320,000.00	100%	0	\$0.00	NA												
Total		1	\$2,320,000.00	100%	0	\$0.00	NA												
3140LJG83	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,084,000.00	100%	0	\$0.00	NA												
Total		1	\$1,084,000.00	100%	0	\$0.00	NA												
3140LJG91	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00	NA												
3140LJGA8	WALKER & DUNLOP, LLC	1	\$23,053,000.00	100%	0	\$0.00	NA												
Total		1	\$23,053,000.00	100%	0	\$0.00	NA												
3140LJGC4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$75,226,000.00	100%	0	\$0.00	NA												
Total		1	\$75,226,000.00	100%	0	\$0.00	NA												
3140LJGE0	PNC BANK, NATIONAL ASSOCIATION	1	\$43,430,000.00	100%	0	\$0.00	NA												
Total		1	\$43,430,000.00	100%	0	\$0.00	NA												
3140LJGH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,673,000.00	100%	0	\$0.00	NA												
Total		1	\$15,673,000.00	100%	0	\$0.00	NA												
3140LJGJ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,898,000.00	100%	0	\$0.00	NA												
Total		1	\$2,898,000.00	100%	0	\$0.00	NA												

3140LJGK6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,727,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,727,000.00	100%	0	\$0.00	0												
3140LJGL4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,484,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,484,000.00	100%	0	\$0.00	0												
3140LJGM2	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,853,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,853,000.00	100%	0	\$0.00	0												
3140LJGN0	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,000,000.00	100%	0	\$0.00	0												
3140LJGP5	Unavailable	1	\$33,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,465,000.00	100%	0	\$0.00	0												
3140LJGQ3	GREYSTONE SERVICING COMPANY LLC	1	\$2,304,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,304,000.00	100%	0	\$0.00	0												
3140LJGR1	WALKER & DUNLOP, LLC	1	\$1,307,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,307,000.00	100%	0	\$0.00	0												
3140LJGS9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,037,000.00	100%	0	\$0.00	0												
3140LJGT7	JPMORGAN CHASE BANK, NA	1	\$5,859,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,859,000.00	100%	0	\$0.00	0												
3140LJGV2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,278,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,278,000.00	100%	0	\$0.00	0												
3140LJGW0	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,609,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,609,000.00	100%	0	\$0.00	0												
3140LJGX8	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,600,000.00	100%	0	\$0.00	0												
3140LJH25	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	0												
3140LJH33	Unavailable	1	\$42,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$42,227,000.00	100%	0	\$0.00	0												
3140LJH66	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$15,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,712,000.00	100%	0	\$0.00	0												
3140LJH74	M & T REALTY CAPITAL CORPORATION	1	\$350,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$350,000,000.00	100%	0	\$0.00	0												
3140LJH82	WALKER & DUNLOP, LLC	1	\$25,373,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,373,000.00	100%	0	\$0.00	0												
3140LJHA7	SABAL TL1 LLC	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,365,000.00	100%	0	\$0.00	0												
3140LJHD1	Unavailable	1	\$20,874,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,874,000.00	100%	0	\$0.00	0												
3140LJHE9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$37,779,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,779,000.00	100%	0	\$0.00	0												
3140LJHF6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,805,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LW3X3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,495.43	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$187,356.64	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$198,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$184,001.38	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$199,800.51	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,588.52	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$193,297.98	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$2,331,527.91	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$179,798.30	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$198,194.05	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$184,792.70	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$199,786.19	3.99%	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	\$191,638.58	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$176,314.21	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MORTGAGE	1	\$199,276.45	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,003,868.85	100%	0	\$0.00	0												
3140LW3Y1	AMCAP MORTGAGE, LTD	1	\$204,627.94	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$204,000.00	3.71%	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	\$217,367.23	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,302.47	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$202,114.72	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$425,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$206,930.24	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$220,319.26	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$201,275.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,071.10	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$2,760,863.04	50.21%	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	\$202,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$216,822.12	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,498,193.12	100%	0	\$0.00	0												
3140LW3Z8	AMERICAN FINANCIAL NETWORK, INC	1	\$224,776.01	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$207,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$214,810.31	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HARBOR LENDING, LLC	1	\$210,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$220,660.32	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	\$224,925.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$4,218,434.14	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION	1	\$220,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$219,401.48	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$221,029.74	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$217,298.55	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$204,791.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,603,126.55	100%	0	\$0.00	0												
3140LW4A2	1ST PRIORITY MORTGAGE, INC	1	\$71,495.15	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$72,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$69,936.72	1.34%	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	\$72,690.36	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$45,777.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$69,939.73	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$80,585.55	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$67,444.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$67,941.45	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$44,620.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$67,837.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$74,857.29	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$71,939.51	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$74,933.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$71,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN LENDERS INC., A CORPORATION	1	\$71,117.67	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$80,212.31	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$84,930.32	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, LLC	1	\$75,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	51	\$3,360,609.71	64.46%	1	\$69,304.29	NA	0	\$0.00	NA	1	\$69,304.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$83,931.15	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$78,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$284,002.85	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$71,182.39	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,213,485.62	100%	1	\$69,304.29	0	\$0.00	1	\$69,304.29	0	\$0.00	NA												
3140LW4B0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,103.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,502.97	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$183,764.95	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYFIRST NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,893.07	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,780.58	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$87,811.40	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$87,103.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$107,379.54	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$97,825.31	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$89,807.12	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$2,927,991.09	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,890.54	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$103,777.12	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$109,887.85	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$99,800.40	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,052.11	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$100,484.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$96,687.43	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE	1	\$109,758.64	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,908.24	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC	1	\$107,509.95	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$108,532.52	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$99,900.45	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,202,152.96	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	0	\$0.00	0	\$0.00	NA
3140LW4C8	AMERICAN FINANCIAL NETWORK, INC	1	\$109,898.12	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FINANCIAL CREDIT UNION, A STATE CREDIT UNION	1	\$110,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$315,910.44	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$91,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,902.27	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$97,418.08	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$93,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$88,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$93,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$98,167.46	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$102,400.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$95,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	32	\$3,114,125.53	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$92,472.05	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMIS MORTGAGE COMPANY	1	\$108,649.27	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,727.92	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1																							

	ASSOCIATED MORTGAGE CORPORATION	1	\$169,280.65	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$167,828.72	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$159,844.49	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$156,853.72	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,890.35	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$165,789.57	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$328,018.14	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$2,404,583.05	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$174,658.95	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP	1	\$159,632.14	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$167,114.90	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,857,381.42	100%	0	\$160,466.69	1	\$160,466.69	0	\$0.00	0														
3140LW4E4	CELEBRITY HOME LOANS, LLC	2	\$931,686.04	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$342,641.89	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$284,760.56	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$3,444,943.93	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$5,004,032.42	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	0	\$0.00	0	\$0.00	0
3140LW4F1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$485,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$217,306.22	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$7,741,586.35	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$8,663,892.57	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	0	\$0.00	0	\$0.00	0
3140LW4G9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$300,623.56	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$725,431.93	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	35	\$16,402,538.74	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$251,289.97	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$17,679,884.20	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	0	\$0.00	0	\$0.00	0
3140LW4H7	ACOPIA, LLC	1	\$229,636.29	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$233,444.20	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$3,728,662.03	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE	2	\$474,247.92	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$231,502.80	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,897,493.24	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	0	\$0.00	0	\$0.00	0
3140LW4J3	BAY EQUITY LLC	2	\$787,297.96	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$368,253.59	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$262,912.11	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$5,260,570.08	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$342,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$281,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$7,302,233.74	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	0	\$0.00	0	\$0.00	0
3140LW4K0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$148,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$130,205.69	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$126,100.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$146,400.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$4,132,511.50	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK	2	\$251,703.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$126,008.73	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,061,678.92	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	0	\$0.00	0	\$0.00	0
3140LW4L8	JPMORGAN CHASE BANK, N.A	15	\$5,356,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,356,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0												

	JPMORGAN CHASE BANK, N.A	15	\$5,667,510.20	94.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$6,003,065.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LW4N4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$363,694.20	7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$269,761.78	5.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$4,278,539.59	82.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC	1	\$282,516.45	5.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$5,194,512.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LW4P9	ADVISA MORTGAGE SERVICES, LTD	1	\$548,835.61	7.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$212,777.62	2.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$449,518.93	6.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$5,776,104.70	78.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$404,203.89	5.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$7,391,440.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LW4Q7	AMERICAN FINANCIAL NETWORK, INC	1	\$314,172.57	6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$342,000.00	6.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$308,484.17	5.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$379,688.52	7.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$498,750.00	9.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$3,390,063.90	64.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$5,233,159.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LW4R5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA EMPOWER LENDING	1	\$237,500.00	3.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$318,250.00	4.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$360,214.00	5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$5,663,259.20	78.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,905.00	3.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REALFI HOME FUNDING CORP	1	\$379,717.98	5.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$7,205,846.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LW4T1	AMERICAN FINANCIAL NETWORK, INC	1	\$373,069.25	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$533,958.37	2.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$72,426.09	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$711,833.19	3.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	43	\$18,096,836.16	86.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$646,354.68	3.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$589,369.26	2.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		50	\$21,023,847.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LW4U8	ADVISA MORTGAGE SERVICES, LTD	1	\$596,229.79	2.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,555.27	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$79,797.28	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$114,729.40	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	45	\$20,280,842.98	90.9%	1	\$297,807.05	NA	\$0.00	NA	\$297,807.05	NA	\$0.00	NA	\$0.00	NA
	LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$579,864.60	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$471,958.03	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		51	\$22,311,977.35	100%	1	\$297,807.05	0	\$0.00	1	\$297,807.05	0	\$0.00	0	\$0.00	0
3140LW4W4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$791,190.58	7.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,997.34	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,913.98	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$274,092.85	2.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIBAILITY COMPANY	1	\$204,250.00	1.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$241,616.00	2.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$7,930,156.00	76.63%	1	\$272,841.54	NA	\$0.00	NA	\$272,841.54	NA	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,350.56	2.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$293,526.44	2.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$158,885.60	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$10,348,979.35	100%	1	\$272,841.54	0	\$0.00	1	\$272,841.54	0	\$0.00	0	\$0.00	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,128.37	5.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$650,822.60	15.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$212,134.32	4.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$223,702.06	5.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY A CORPORATION	1	\$224,735.84	5.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,910,445.44	44.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$4,325,955.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSRH0	DHI MORTGAGE COMPANY, LTD	8	\$1,920,065.25	32.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M I FINANCIAL, LLC	1	\$247,649.53	4.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP., A CORPORATION	1	\$247,708.83	4.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$229,290.66	3.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$231,648.00	3.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$247,558.63	4.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY, A CORPORATION	1	\$249,383.97	4.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$2,364,580.51	39.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$5,977,085.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSRJ6	ACADEMY MORTGAGE CORPORATION	1	\$629,500.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFMC MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$600,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$316,713.71	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$333,800.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$646,474.78	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$425,600.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAZLE MORTGAGE, INC, A CORPORATION	1	\$629,899.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLM MORTGAGE, INC	1	\$438,629.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,593.87	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	85	\$30,777,321.58	30.56%	1	\$280,854.02	NA	\$0.00	NA	1	\$280,854.02	NA	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,093,819.68	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED LIBILITY PARTNERSHIP	1	\$593,592.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,269,707.26	2.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$480,530.85	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$939,496.68	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$304,474.04	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$519,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELITE MORTGAGE PROS, A CORPORATION	1	\$741,487.72	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK AND TRUST, A STATE BANK	1	\$399,561.35	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FILO MORTGAGE, L.L.C	1	\$314,732.54	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$458,992.91	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK N.A	1	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$748,349.74	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$436,490.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$646,440.16	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$2,411,903.22	2.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$2,347,296.50	2.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$339,915.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JET HOMELOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,906.41	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$646,422.36	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$795,541.19	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	10	\$5,570,767.37	5.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOWER, LLC DBA AMSW LENDING A LICENSED LENDER	1	\$504,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M I FINANCIAL, LLC	2	\$1,109,486.09	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL, LLC	10	\$4,591,599.39	4.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$346,083.66	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$504,623.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$772,576.95	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MILEND, INC A CORPORATION	1	\$329,492.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$428,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC	1	\$436,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	RCB BANK, A CORPORATION	1	\$171,832.83	2.59%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$164,000.00	2.48%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,841.62	2.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	25	\$4,012,523.54	60.56%	0	\$0.00	NA												
Total		41	\$6,626,139.58	100%	0	\$0.00	NA												
3140MSRQ0	ACADEMY MORTGAGE CORPORATION	1	\$229,000.00	1.5%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$229,792.07	1.5%	0	\$0.00	NA												
	ARMED FORCES BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	1.62%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$231,779.87	1.52%	0	\$0.00	NA												
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$247,999.00	1.62%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$688,571.78	4.51%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,708.33	1.57%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$242,264.30	1.59%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$227,243.00	1.49%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$231,774.51	1.52%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	1.57%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,751.12	1.63%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$476,138.63	3.12%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$250,000.00	1.64%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$232,050.00	1.52%	0	\$0.00	NA												
	LOANPEOPLE, LLC	1	\$225,885.59	1.48%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$229,771.03	1.5%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,274.03	1.52%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED LIABILITY COMPANY	1	\$232,502.74	1.52%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$233,788.41	1.53%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	2	\$469,742.40	3.07%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,790.02	1.56%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$249,774.00	1.63%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$228,693.08	1.5%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$240,000.00	1.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	37	\$8,435,261.30	55.2%	0	\$0.00	NA												
Total		66	\$15,277,955.21	100%	0	\$0.00	NA												
3140MSRR8	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$197,200.00	1.81%	0	\$0.00	NA												
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$196,826.19	1.81%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,409.89	1.8%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$199,805.61	1.84%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATION	1	\$183,829.58	1.69%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$180,000.00	1.66%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$196,942.43	1.81%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$374,982.65	3.45%	0	\$0.00	NA												
	GUARANTY BANK, A STATE BANK	1	\$179,833.28	1.65%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$169,098.51	1.56%	0	\$0.00	NA												
	NEXT DOOR LENDING	1	\$198,665.82	1.83%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$187,500.00	1.73%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$180,000.00	1.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	44	\$8,228,572.41	75.7%	0	\$0.00	NA												
Total		58	\$10,868,666.37	100%	0	\$0.00	NA												
3140MSRS6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$225,000.00	2.67%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,600.00	2.54%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,197.72	2.59%	0	\$0.00	NA												
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$208,815.60	2.48%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$220,000.00	2.61%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,000.00	2.66%	0	\$0.00	NA												
	KISH BANK A STATE CHARTERED BANK AND TRUST COMPANY	1	\$203,511.34	2.42%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$222,893.37	2.65%	0	\$0.00	NA												
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$222,083.94	2.64%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$212,612.25	2.53%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$203,815.58	2.42%	0	\$0.00	NA												

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$216,114.45	2.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$5,616,412.78	66.73%	1	\$223,958.06	NA	\$0.00	NA	1	\$223,958.06	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WESBANCO BANK, INC	1	\$209,795.90	2.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		40	\$8,416,852.93	100%	1	\$223,958.06	0	\$0.00	1	\$223,958.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSRT4	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$269,256.37	11.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$801,466.22	33.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$296,877.38	12.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$994,760.34	42.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		7	\$2,362,360.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSRU1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$454,300.00	2.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$255,000.00	1.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CLIFFCO, INC CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$551,200.00	3.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$546,250.00	3.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	1.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$450,765.82	2.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$2,507,270.88	16.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$388,000.00	2.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	5	\$1,475,806.56	9.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$964,073.99	6.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$323,707.10	2.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HUNT MORTGAGE CORPORATION	4	\$1,131,389.07	7.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$603,397.56	3.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PARAGON HOME LOANS INC., A CORPORATION	1	\$344,000.00	2.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$383,200.00	2.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$4,857,001.93	31.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		39	\$15,488,062.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSRV9	ARMSTRONG BANK	1	\$90,000.00	2.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$110,000.00	3.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$74,923.54	2.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$104,892.95	3.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$99,911.77	2.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	KISH BANK, A STATE CHARTERED BANK AND TRUST COMPANY	1	\$109,900.56	3.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	NEIGHBORS BANK, A STATE BANK	1	\$95,060.00	2.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	30	\$2,632,768.26	77.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		38	\$3,417,457.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSRW7	BAY-VALLEY MORTGAGE GROUP, A CORPORATION	1	\$149,847.06	1.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$146,114.54	1.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$112,994.77	1.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,875.33	1.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$112,895.34	1.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	LO INC., A WASHINGTON CORPORATION	1	\$149,857.67	1.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	1.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,991.20	1.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$132,058.39	1.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	56	\$7,412,433.02	83.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	WESBANCO BANK, INC	1	\$139,870.33	1.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
Total		67	\$8,905,937.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSRX5	AMERICAN NATIONAL BANK AND TRUST COMPANY A NATIONAL BANK	1	\$206,778.70	2.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,288.05	2.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$209,500.00	2.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	BLUESTONE BANK	1	\$219,775.70	3.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$202,183.62	2.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,100.00	2.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$209,775.50	2.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA

	NJ LENDERS CORP A CORPORATION	1	\$625,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMIS MORTGAGE COMPANY, A NORTH CAROLINA CORPORATION	1	\$329,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$640,143.00	1.59%	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	\$561,677.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$493,542.46	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$292,235.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	67	\$24,429,049.66	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$40,368,914.26	100%	0	\$0.00	0												
3140MWT9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$600,856.96	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$286,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$628,385.00	1.56%	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	\$451,581.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,861.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$481,950.00	1.2%	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	\$344,392.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	2	\$893,472.05	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$319,376.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,, A CORPORATION	1	\$646,553.42	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$625,132.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$323,313.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$716,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$970,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$408,204.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	4	\$1,623,820.07	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$588,143.92	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$449,561.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$551,763.20	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$386,500.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,618.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$580,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC, A LICENSED LENDER	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL, LLC	1	\$387,925.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$465,380.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGECOUNTRY, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$522,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$508,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$300,722.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$427,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$239,990.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$46,688.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC LIMITED LIABILITY COMPANY	1	\$277,161.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$329,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$523,270.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$514,523.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$314,388.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	65	\$22,215,510.68	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$40,292,346.48	100%	0	\$0.00	0												
3140MWTJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,565.75	1.14%	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	\$539,487.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$388,332.84	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$374,893.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,266,067.17	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$478,848.08	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$467,313.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$416,574.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$445,805.76	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$215,790.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,425.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	\$256,262.43	0.79%	0	\$0.00	NA	0												
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$331,977.00	1.02%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$495,540.61	1.53%	0	\$0.00	NA	0												
	GREENSTATE CREDIT UNION	2	\$947,200.00	2.91%	0	\$0.00	NA	0												

	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$593,750.00	1.18%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE, INC.A CORPORATION	1	\$485,549.87	0.97%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$517,600.00	1.03%	0	\$0.00	NA	0												

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$278,741.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	LOANDEPOT.COM LLC	2	\$705,235.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MLD MORTGAGE INC	1	\$420,119.87	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	3	\$1,159,979.27	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PANORAMA MORTGAGE GROUP LLC	1	\$319,703.62	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$687,433.87	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$394,419.35	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$350,083.24	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,945,863.27	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUMMIT FUNDING INC	1	\$355,850.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY INC	1	\$261,768.84	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		46	\$17,010,549.72	100%	0	\$0.00	NA																						
3140MWZA7	ALLIED MORTGAGE GROUP INC	1	\$366,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,350.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,500.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	EVERETT FINANCIAL INC	1	\$383,150.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY LLC	2	\$875,540.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$345,135.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$415,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$811,500.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$386,750.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$4,552,925.00	100%	0	\$0.00	NA																						
3140MWZB5	EVERETT FINANCIAL INC	2	\$405,001.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY LLC	1	\$161,500.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$125,491.86	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$306,585.81	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		5	\$998,578.67	100%	0	\$0.00	NA																						
3140MY4H2	CROSSCOUNTRY MORTGAGE, INC	1	\$406,377.18	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$865,152.71	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		3	\$1,271,529.89	100%	0	\$0.00	NA																						
3140MY4K5	FINANCIAL ONE MORTGAGE CORPORATION	1	\$242,846.77	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GVC MORTGAGE, INC	1	\$226,661.38	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,906.65	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$476,207.39	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		5	\$1,174,622.19	100%	0	\$0.00	NA																						
3140MY4L3	MJW FINANCIAL, LLC	1	\$211,055.21	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	6	\$1,262,094.19	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	VICTORY MORTGAGE, LLC	2	\$414,327.99	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,887,477.39	100%	0	\$0.00	NA																						
3140MY4N9	GREENSTATE CREDIT UNION	2	\$326,229.40	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	4	\$648,539.49	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	VICTORY MORTGAGE, LLC	1	\$169,841.69	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,144,610.58	100%	0	\$0.00	NA																						
3140MY4P4	STAUNTON FINANCIAL, INC	1	\$96,888.74	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	12	\$1,029,889.80	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$1,126,778.54	100%	0	\$0.00	NA																						
3140MYQJ4	NVR MORTGAGE FINANCE, INC	1	\$351,910.92	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THRIVE MORTGAGE, LLC	1	\$275,000.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		2	\$626,910.92	100%	0	\$0.00	NA																						
3140MYQK1	ADVISORS MORTGAGE GROUP, LLC	1	\$199,814.76	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$284,094.08	6.32%	0	\$0.00	NA	0	\$0.00																				

3140N42K2	ALTITUDE FINANCIAL CORPORATION	1	\$281,300.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$878,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$1,149,104.61	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$348,947.26	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,750.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$270,750.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$611,900.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWS INC D/B/A LOAN HOUSE A FLORIDA CORPORATION	1	\$288,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$526,868.39	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$490,200.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A CORPORATION	1	\$537,775.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP LLC DBA LEGACY HOME LOANS	1	\$516,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$375,200.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$639,536.79	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$646,719.68	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$300,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$278,390.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$344,250.66	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,750,192.39	100%	0	\$0.00	0												
3140N42L0	HARTFORD FUNDING LTD A CORPORATION	1	\$325,000.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC A NEW YORK CORPORATION	2	\$1,063,000.00	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,388,000.00	100%	0	\$0.00	0												
3140N42M8	CITIZENS BANK, NA	14	\$4,263,578.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,263,578.63	100%	0	\$0.00	0												
3140N42N6	ASSOCIATED MORTGAGE CORPORATION	1	\$159,080.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$158,110.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$175,000.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$155,200.00	9.38%	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	\$163,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY INC A CORPORATION	1	\$157,500.00	9.52%	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	\$175,000.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,654,690.00	100%	0	\$0.00	0												
3140N42P1	BEACH MORTGAGE INC A CORPORATION	1	\$177,600.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$194,400.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$560,048.46	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO A NATIONAL BANKING ASSOCIATION	1	\$192,317.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS LENDERS INC A FLORIDA CORPORATION	1	\$177,000.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$174,600.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$200,000.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,675,965.46	100%	0	\$0.00	0												
3140N42Q9	ALTITUDE FINANCIAL CORPORATION	1	\$220,000.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$436,000.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$202,250.00	20%	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	\$153,000.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,011,250.00	100%	0	\$0.00	0												
3140N42R7	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,663.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$561,514.69	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$230,000.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,031,177.69	100%	0	\$0.00	0												
3140N42S5	1ST CHOICE MORTGAGE SERVICES	1	\$244,000.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$1,669,861.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N44P9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$123,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$151,375.82	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, AN OHIO CORPORATION	1	\$156,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$985,117.36	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$310,807.27	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON UNITED MORTGAGE, LLC, A NEW YORK LIMITED LIABILITY CO	1	\$91,912.71	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$172,909.61	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UPEQUITY SPV2 LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,614.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,160,736.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N44Q7	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$513,000.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP., CALIFORNIA CORPORATION	1	\$465,500.00	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEAT LOANS LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$397,500.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,776,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N44R5	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS, A FLORIDA CORPORA	1	\$304,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$475,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$543,766.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$570,000.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$310,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$453,596.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$368,600.07	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$3,024,962.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N44S3	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$370,000.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$925,750.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$485,000.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,780,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N44T1	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,174.12	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$155,200.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, AN OHIO CORPORATION	1	\$111,920.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,881.42	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$165,600.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$110,580.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,420.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGENDARY HOME LOANS, LLC	1	\$110,721.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$41,969.61	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,638.72	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$159,884.20	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$318,238.42	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,805,227.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N44U8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$860,226.63	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$223,737.87	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGENDARY HOME LOANS	1	\$198,406.30	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STELLAR MORTGAGE CORPORATION, AN S CORPORATION	1	\$194,858.86	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,229.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N44V6	ELITE FINANCING GROUP, LLC	1	\$209,819.19	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,500.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,000.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON UNITED MORTGAGE, LLC, A NEW YORK LIMITED LIABILITY CO	1	\$76,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$175,359.65	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$175,511.02	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY CO	1	\$222,478.95	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140N4Z67	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$312,170.38	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	8	\$811,053.58	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK A WYOMING CORPORATION	1	\$107,889.89	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$99,790.70	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$89,900.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	\$102,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$109,503.30	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,489.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$95,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$85,418.87	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,902.81	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,013,318.53	100%	0	\$0.00	0												
3140N4Z75	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$180,820.01	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	6	\$468,861.04	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$100,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$84,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$90,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$60,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$98,800.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$91,933.41	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$86,250.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$95,850.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$55,900.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$303,665.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,775,329.46	100%	0	\$0.00	0												
3140N4Z83	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$355,586.57	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	8	\$944,034.16	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$123,758.34	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A C CORPORATION	1	\$125,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK A CORPORATION	1	\$124,886.99	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,758.34	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$119,891.52	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$111,646.50	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,892.42	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$125,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$124,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$116,910.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$116,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,629,864.84	100%	0	\$0.00	0												
3140N4Z91	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$382,924.39	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	9	\$1,014,403.30	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$120,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$101,500.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$111,905.91	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$122,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,852,733.60	100%	0	\$0.00	0												
3140N4ZP5	CITIZENS BANK, NA	5	\$734,258.23	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$174,812.91	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$110,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK A SOUTH CAROLINA CHARTERED BANK	1	\$150,834.72	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$169,318.79	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,339,224.65	100%	0	\$0.00	0												
3140N4ZQ3	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$166,852.66	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$797,337.76	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$159,467.32	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN LENDERS, INC	1	\$221,139.97	2.91%	0	\$0.00	NA												
	LENDLO MORTGAGE, LLC	1	\$214,686.11	2.83%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$207,669.84	2.74%	0	\$0.00	NA												
	LOANUNITED.COM, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	2.85%	0	\$0.00	NA												
	MADISON VALLEY BANK	1	\$222,788.41	2.93%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,537.65	2.67%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$210,230.10	2.77%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$206,617.55	2.72%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$225,000.00	2.96%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$210,704.67	2.78%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$208,000.00	2.74%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$204,805.49	2.7%	0	\$0.00	NA												
	TRUIST BANK	8	\$1,671,182.94	22.01%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$412,871.77	5.43%	0	\$0.00	NA												
Total		36	\$7,592,080.17	100%	0	\$0.00													
3140N5JZ8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$400,000.00	18.03%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$599,457.59	27.02%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$302,732.62	13.65%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS INC	1	\$637,686.89	28.75%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$278,500.00	12.55%	0	\$0.00	NA												
Total		5	\$2,218,377.10	100%	0	\$0.00													
3140N5KA1	ALLY BANK CORP	1	\$198,462.48	3.28%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,320.78	3.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$192,000.00	3.17%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$193,416.30	3.2%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$199,819.19	3.3%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$199,814.76	3.3%	0	\$0.00	NA												
	BOXCAR MORTGAGE LLC	1	\$199,810.24	3.3%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$189,380.21	3.13%	0	\$0.00	NA												
	CBM MORTGAGE, INC	1	\$177,431.49	2.93%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FSB	1	\$175,345.16	2.9%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$199,610.23	3.3%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$175,350.00	2.9%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,819.19	3.3%	0	\$0.00	NA												
	KASH MORTGAGE GROUP INC	1	\$179,550.00	2.97%	0	\$0.00	NA												
	MISSION MORTGAGE LLC	1	\$184,832.75	3.06%	0	\$0.00	NA												
	MORTGAGE ASSURANCE, INC	1	\$199,819.19	3.3%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,828.65	3.06%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$179,833.28	2.97%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$198,574.65	3.28%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$193,116.59	3.19%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$187,322.09	3.1%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$183,000.00	3.03%	0	\$0.00	NA												
	TRUIST BANK	8	\$1,467,513.77	24.26%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$396,327.98	6.57%	0	\$0.00	NA												
Total		32	\$6,048,298.98	100%	0	\$0.00													
3140N5KB9	ALCOVA MORTGAGE LLC	1	\$99,907.38	2.84%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,178.93	3.02%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,419.98	2.51%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$91,117.55	2.59%	0	\$0.00	NA												
	CELEBRITY HOME LOANS LLC	1	\$93,100.00	2.65%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$99,905.11	2.84%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$91,113.47	2.59%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	2.84%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$50,065.00	1.42%	0	\$0.00	NA												
	FIRST SAVINGS BANK	2	\$163,851.75	4.66%	0	\$0.00	NA												
	GSB MORTGAGE INC	1	\$104,907.36	2.98%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS	1	\$63,000.00	1.79%	0	\$0.00	NA												

Total		12	\$1,098,255.49	100%	0	\$0.00													
3140N6BG6	MOVEMENT MORTGAGE, LLC	10	\$1,313,668.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,313,668.61	100%	0	\$0.00	0												
3140N6BH4	INTEREST MORTGAGE L.L.C	1	\$157,838.91	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$1,489,423.83	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,647,262.74	100%	0	\$0.00	0												
3140N6BJ0	MOVEMENT MORTGAGE, LLC	11	\$2,137,873.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,137,873.70	100%	0	\$0.00	0												
3140N6BK7	MOVEMENT MORTGAGE, LLC	7	\$1,476,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,476,565.00	100%	0	\$0.00	0												
3140N6BL5	MOVEMENT MORTGAGE, LLC	8	\$1,907,590.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,907,590.71	100%	0	\$0.00	0												
3140N6BM3	INTEREST MORTGAGE L.L.C	1	\$390,037.13	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$2,278,188.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,668,225.13	100%	0	\$0.00	0												
3140N6BN1	INTEREST MORTGAGE L.L.C	1	\$73,200.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$1,201,853.13	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,275,053.13	100%	0	\$0.00	0												
3140N6BP6	MOVEMENT MORTGAGE, LLC	10	\$1,187,303.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,187,303.17	100%	0	\$0.00	0												
3140N6BQ4	MOVEMENT MORTGAGE, LLC	13	\$1,849,523.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,849,523.43	100%	0	\$0.00	0												
3140N6BR2	MOVEMENT MORTGAGE, LLC	27	\$4,408,489.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,408,489.38	100%	0	\$0.00	0												
3140N6BS0	MOVEMENT MORTGAGE, LLC	19	\$3,655,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,655,865.00	100%	0	\$0.00	0												
3140N6BT8	INTEREST MORTGAGE L.L.C	1	\$205,963.64	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,095,033.00	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,300,996.64	100%	0	\$0.00	0												
3140N6BU5	MOVEMENT MORTGAGE, LLC	27	\$6,428,404.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,428,404.03	100%	0	\$0.00	0												
3140N6BV3	MOVEMENT MORTGAGE, LLC	24	\$9,248,242.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$9,248,242.71	100%	0	\$0.00	0												
3140N6BW1	MOVEMENT MORTGAGE, LLC	7	\$2,101,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,101,505.00	100%	0	\$0.00	0												
3140N6BX9	MOVEMENT MORTGAGE, LLC	4	\$1,764,667.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,764,667.38	100%	0	\$0.00	0												
3140N6BY7	MOVEMENT MORTGAGE, LLC	6	\$1,822,877.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,822,877.49	100%	0	\$0.00	0												
3140N6BZ4	MOVEMENT MORTGAGE, LLC	29	\$2,695,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,695,386.00	100%	0	\$0.00	0												
3140N6DC3	LOANDEPOT.COM, LLC	21	\$2,072,413.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$412,580.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$221,839.33	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$211,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$213,245.55	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$627,852.35	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$209,848.01	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,105.06	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,309,308.22	100%	0	\$0.00	0												
3140N6G97	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,618.32	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$470,479.19	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$228,800.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$247,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$238,827.02	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$250,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$232,970.00	6.54%	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	\$234,619.07	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$227,830.45	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$233,830.64	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$239,826.30	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$239,821.89	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$227,834.98	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$244,800.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,561,257.86	100%	0	\$0.00	0												
3140N6HA3	1ST FINANCIAL, INC	1	\$400,900.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$470,858.96	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$254,316.12	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$574,583.84	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$494,632.64	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$648,121.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC	1	\$274,795.91	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$267,556.21	4.07%	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	\$340,400.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$540,109.80	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,860.20	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC	1	\$646,731.58	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$508,822.10	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$483,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$367,726.89	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,577,415.25	100%	0	\$0.00	0												
3140N6HC9	ACCUNET MORTGAGE LLC	1	\$195,809.50	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	8	\$1,365,743.74	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,561,553.24	100%	0	\$0.00	0												
3140N6HD7	ACCUNET MORTGAGE LLC	1	\$230,404.33	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,507.35	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$231,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$242,500.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$236,963.41	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$477,990.05	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME MORTGAGE, LLC	1	\$232,301.07	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$250,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,144,666.21	100%	0	\$0.00	0												
3140N6HE5	BARTON CREEK LENDING GROUP LLC	1	\$236,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	7	\$1,680,100.00	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONWAY FINANCIAL SERVICES, LLC	1	\$249,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUNDEE BANK	2	\$465,250.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$242,306.07	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		5	\$1,345,208.32	100%	0	\$0.00												
3140N6N99	BANK OF ENGLAND A CORPORATION	1	\$359,264.12	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$335,665.51	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME A NEWYORK CORPORATION	1	\$549,826.38	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$318,833.81	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$561,926.51	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,125,516.33	100%	0	\$0.00												
3140N6P22	COLONY BANK	1	\$107,884.54	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL LLC DBAREVOIUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$116,012.38	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK A CHARTERED BANK	1	\$84,904.74	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$95,904.25	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$117,986.88	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,051.48	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$177,971.92	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$106,566.87	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$101,888.36	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,664.39	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES ID A CORPORATION	1	\$107,881.79	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,231,717.60	100%	0	\$0.00												
3140N6P30	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,339.42	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$122,322.16	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$801,584.49	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$283,127.18	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUMINATE HOME LOANS INC A CORPORATION	1	\$166,189.40	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,145.54	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,672,708.19	100%	0	\$0.00												
3140N6P48	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,043.03	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$238,412.94	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$233,116.03	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID PENN BANK A STATE CHARTERED BANK	1	\$229,400.38	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$247,468.50	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHANNON INVESTMENTS LLC DBA FIVE STAR MORTGAGE A NEVADA LIMITED LIABILITY COMPANY	1	\$246,926.67	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$246,314.29	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,677,681.84	100%	0	\$0.00												
3140N6P55	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$188,298.48	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$221,399.39	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$194,996.20	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$208,604.94	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$175,342.67	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$198,788.04	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$200,719.34	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$190,019.24	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,578,168.30	100%	0	\$0.00												
3140N6P63	HOME POINT FINANCIAL CORPORATION	2	\$1,431,549.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,431,549.42	100%	0	\$0.00												
3140N6P97	ADVANTAGE LENDING	1	\$195,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$443,250.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$217,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION AN S CORPORATION	1	\$151,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$213,400.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BROOKFIELD	1	\$216,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$438,750.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPATION	1	\$175,491.01	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$410,689.93	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$213,750.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,008,707.51	100%	0	\$0.00	0												
3140N6Q62	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$500,000.00	9.52%	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	\$393,750.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$472,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC A CORPORATION	1	\$524,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$486,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,615.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$335,835.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$330,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$365,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$387,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$316,665.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$463,687.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$352,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,250,552.00	100%	0	\$0.00	0												
3140N6Q70	ALL WESTERN MORTGAGE INC, A CORPORATION	1	\$474,999.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$261,250.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$522,500.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE LLC DBA HIGHLAND MORTGAGE	1	\$341,050.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$275,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$392,406.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$563,699.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$407,550.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$303,905.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUZD MORTGAGE	1	\$372,480.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$256,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$528,650.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	1	\$617,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$410,406.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$299,991.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMG HOME LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$426,550.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$465,600.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES,L.P	1	\$513,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$450,146.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$7,883,682.00	100%	0	\$0.00	0												
3140N6Q88	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$506,000.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC	1	\$450,000.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CORPORATION	3	\$1,488,458.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC., A CORPORATION	1	\$442,302.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$480,121.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,725,881.00	100%	0	\$0.00	0												
3140N6Q96	ADVISA MORTGAGE SERVICES LTD	1	\$504,370.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$274,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BHOME MORTGAGE LLC	1	\$343,600.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING LTD	1	\$454,049.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$382,400.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$473,444.45	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$292,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$374,250.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMMPANY	1	\$647,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$409,500.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,250.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140N6QE5	CANOPY MORTGAGE LLC	1	\$460,000.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$343,800.00	28.55%	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	\$400,500.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,204,300.00	100%	0	\$0.00	0												
3140N6QF2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$339,604.43	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE LLC DBA HIGHLAND MORTGAGE	1	\$171,950.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSENTIAL MORTGAGE PARTNERS LLC	1	\$162,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK A CORPORATION	1	\$168,750.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$143,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$170,235.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,403.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$109,901.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$153,320.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$138,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$123,590.24	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$155,033.25	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$143,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$160,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$174,600.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN BANK A STATE BANK	1	\$171,848.25	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,909,735.17	100%	0	\$0.00	0												
3140N6QG0	ATLANTIC BAY MORTGAGE GROUP,LLC A VIRGINIA LIABILITY COMPANY	1	\$349,630.90	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$346,055.16	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$361,071.50	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,056,757.56	100%	0	\$0.00	0												
3140N6QH8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$233,072.52	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$226,827.27	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$232,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK A CORPORATION	2	\$479,125.00	9.37%	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	\$240,000.00	4.69%	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	\$240,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC DBA DIRECT MTG LOANS OF MD LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$216,593.13	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS INC A CORPORATION	1	\$244,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$227,834.98	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$242,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$247,060.79	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$248,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$246,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$237,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC A PROFESSIONAL CORPORATION	1	\$187,714.04	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$213,750.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$199,843.98	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$247,253.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,114,574.71	100%	0	\$0.00	0												
3140N6QJ4	AMNET ESOP CORPORATION	1	\$116,800.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,158.22	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAZLE MORTGAGE INC A CORPORATION	1	\$97,017.37	4.79%	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	\$106,612.54	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$115,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$125,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	2	\$228,900.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$356,250.00	8.79%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,202,185.05	29.65%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	1	\$316,545.00	7.81%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,860.60	8.6%	0	\$0.00	NA												
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$294,196.83	7.24%	0	\$0.00	NA												
Total		11	\$4,055,025.17	100%	0	\$0.00													
3140N6RP9	ANGLIA FINANCIAL LLC	1	\$485,080.86	3.11%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$309,406.29	1.98%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$309,622.15	1.99%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	15	\$4,988,055.52	32%	0	\$0.00	NA												
	DM MORTGAGE COMPANY LTD	1	\$305,845.39	1.96%	0	\$0.00	NA												
	FIRST CHOICE LENDING GROUP LP	1	\$258,014.87	1.66%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$1,012,068.20	6.49%	0	\$0.00	NA												
	HIGHLAND HOMELOANS LLC	2	\$883,311.96	5.67%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	3	\$1,296,694.34	8.32%	0	\$0.00	NA												
	KINDRED HOMELOANS, LLC	1	\$646,508.10	4.15%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,895,206.25	18.57%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$358,191.00	2.3%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,999.00	1.74%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$1,278,000.00	8.2%	0	\$0.00	NA												
	XBHS HOME LOANS LLC	1	\$291,236.68	1.86%	0	\$0.00	NA												
Total		42	\$15,589,240.61	100%	0	\$0.00													
3140N6RQ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,269,550.00	24.88%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$407,400.00	7.98%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$436,500.00	8.55%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$466,450.00	9.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE LLC	1	\$538,650.00	10.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,985,100.00	38.9%	0	\$0.00	NA												
Total		12	\$5,103,650.00	100%	0	\$0.00													
3140N6RR5	CERTAINTY HOME LOANS LLC	1	\$443,835.47	8.21%	0	\$0.00	NA												
	CERTIFIED FUNDING LP	1	\$520,729.55	9.64%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$904,093.00	16.73%	0	\$0.00	NA												
	DIII MORTGAGE COMPANY LTD	1	\$251,182.00	4.65%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TENS CORPORATION	1	\$299,700.78	5.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELWARE COPORATION	1	\$358,067.00	6.63%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$854,148.28	15.81%	0	\$0.00	NA												
	ORIGINPOINT LLC	1	\$588,162.77	10.89%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$766,000.00	14.18%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$417,196.12	7.71%	0	\$0.00	NA												
Total		14	\$5,403,114.97	100%	0	\$0.00													
3140N6RS3	ACADEMY MORTGAGE CORPORATION	1	\$219,540.00	4.35%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,500.00	4.25%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$189,905.00	3.77%	0	\$0.00	NA												
	BETTER LENDING LLC	1	\$213,749.00	4.24%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$823,850.00	16.34%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC A DELAWARE LLC	1	\$220,500.00	4.37%	0	\$0.00	NA												
	GUARANTEED RATE, AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,823.58	4.16%	0	\$0.00	NA												
	GUARANTEED RATE, AFFINITY, LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$188,838.86	3.75%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$649,642.36	12.89%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$1,276,330.07	25.32%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$408,656.39	8.11%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$425,930.00	8.45%	0	\$0.00	NA												
Total		24	\$5,041,265.26	100%	0	\$0.00													
3140N6RT1	ACADEMY MORTGAGE CORPORATION	1	\$247,000.00	5%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$229,405.00	4.64%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$247,350.00	5%	0	\$0.00	NA												

	THE MORTGAGE LINK, INC	1	\$588,217.76	2.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	39	\$16,321,349.89	60.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		59	\$27,025,168.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N6W32	U.S. BANK N.A	43	\$17,111,004.94	94.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$512,000.00	2.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$455,635.34	2.52%	1	\$454,154.92	NA	\$0.00	NA	1	\$454,154.92	NA	\$0.00	NA	\$0.00
Total		45	\$18,078,640.28	100%	1	\$454,154.92	0	\$0.00	1	\$454,154.92	0	\$0.00	0	\$0.00	0
3140N6W40	ENDEAVOR CAPITAL, LLC	1	\$534,612.78	8.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$429,289.07	6.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$277,793.68	4.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$528,267.38	8.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$512,609.65	8.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	9	\$3,415,688.00	54.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$521,615.20	8.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$6,219,875.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N6W57	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$513,000.00	5.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$927,590.71	9.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$561,626.81	5.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$273,727.23	2.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PREMIER BANK	1	\$363,000.00	3.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$375,598.03	3.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$436,747.79	4.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$593,974.32	6.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC, LIMITED LIABILITY COMPANY	1	\$384,357.73	3.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$635,717.53	6.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$255,000.00	2.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	5	\$3,354,465.42	34.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$608,298.99	6.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$425,850.00	4.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$9,708,954.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N6W65	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$646,628.99	6.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIBM BANK	1	\$270,511.13	2.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLM MORTGAGE, INC	1	\$620,450.00	6.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC DBA VERO MORTGAGE	1	\$602,100.00	6.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$830,922.46	8.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENCORE BANK	1	\$545,518.27	5.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC	1	\$622,650.16	6.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$680,251.30	7.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$490,000.00	5.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,448.15	4.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$261,019.51	2.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENRITH HOME LOANS LLC	1	\$305,000.00	3.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$570,000.00	6.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	6	\$2,603,508.36	27.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$9,447,008.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N6W73	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$517,500.00	7.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$568,000.00	7.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$408,500.00	5.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLM MORTGAGE, INC	1	\$387,772.00	5.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$400,000.00	5.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$492,914.73	6.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A	1	\$442,000.00	6.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M SQUARED FINANCIAL LLC	1	\$382,500.00	5.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$640,000.00	8.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMIS MORTGAGE COMPANY	1	\$427,104.05	5.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY BANK, A CORPORATION	1	\$278,011.00	3.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

3140N77H7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$599,470.63	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. D/B/A WHITMAN MORTGAGEE, A N	1	\$440,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP	1	\$299,728.80	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$1,003,550.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$1,718,065.62	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PONCE BANK	1	\$553,500.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$242,915.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,857,230.05	100%	0	\$0.00	0												
3140N77J3	CALIBER HOME LOANS, INC	2	\$178,320.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$103,500.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$196,297.43	12.63%	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	\$64,600.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	9	\$818,653.98	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,833.70	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$85,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,554,205.11	100%	0	\$0.00	0												
3140N77K0	CALIBER HOME LOANS, INC	2	\$272,880.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	\$142,685.81	8.26%	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	\$137,500.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	8	\$1,058,400.00	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	\$115,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,726,465.81	100%	0	\$0.00	0												
3140N77L8	CALIBER HOME LOANS, INC	9	\$1,013,323.00	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST ONE MORTGAGE, LLC	1	\$135,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$120,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE COMPANY	1	\$136,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$767,500.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$130,305.62	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,302,128.62	100%	0	\$0.00	0												
3140N77M6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,400.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$760,550.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$176,250.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$179,420.05	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,420.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$958,250.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$186,400.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,631,690.05	100%	0	\$0.00	0												
3140N7AA8	LOWER LLC DBA HOMESIDE FINANCIAL A LICENSED LENDER	1	\$144,181.95	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$98,821.12	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$243,003.07	100%	0	\$0.00	0												
3140N7AB6	FIRST INTERSTATE BANK	1	\$82,000.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$173,750.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$255,750.00	100%	0	\$0.00	0												
3140N7AC4	FIRST INTERSTATE BANK	1	\$71,151.13	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$78,493.63	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER LLC DBA HOMESIDE FINANCIAL A LICENSED LENDER	1	\$197,880.00	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$347,524.76	100%	0	\$0.00	0												
3140N7C24	CROSSCOUNTRY MORTGAGE LLC	1	\$140,379.03	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB	1	\$102,037.07	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$365,609.92	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$285,903.63	28.57%	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	\$106,610.36	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140N7GX2	UNITED WHOLESALE MORTGAGE, LLC	19	\$8,882,546.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$8,882,546.90	100%	0	\$0.00	0												
3140N7GY0	FIRST NATIONAL FINANCING INC	1	\$267,708.18	2.88%	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	\$416,250.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$296,906.68	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	2	\$781,194.32	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBUS MORTGAGE	1	\$295,205.77	3.17%	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	\$266,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	16	\$6,383,192.54	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET FUNDING OF AMERICA	1	\$598,403.58	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$9,304,861.07	100%	0	\$0.00	0												
3140N7GZ7	BAYWAY MORTGAGE GROUP	1	\$123,895.83	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$120,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$116,250.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$125,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OUTREACH LENDING CORPORATION	1	\$110,320.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,333,238.63	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,928,704.46	100%	0	\$0.00	0												
3140N7HA1	MOR LENDING, LLC	1	\$323,499.52	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTMR HOLDINGS INC	1	\$262,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER PROCESSING, LLC	1	\$420,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	24	\$9,406,539.00	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,412,538.52	100%	0	\$0.00	0												
3140N7HB9	UNITED WHOLESALE MORTGAGE, LLC	18	\$7,652,664.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$7,652,664.36	100%	0	\$0.00	0												
3140N7HC7	BARRETT FINANCIAL GROUP, L.L.C	1	\$199,771.79	15.96%	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	\$1,051,892.94	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,251,664.73	100%	0	\$0.00	0												
3140N7HD5	ADVANTAGEFIRST LENDING INC	1	\$162,474.78	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$216,500.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$201,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXT DOOR LENDING	1	\$203,700.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE LLC	1	\$208,289.27	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE CHOICE LENDING	1	\$223,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$224,775.97	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	\$2,959,369.71	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,399,109.73	100%	0	\$0.00	0												
3140N7HE3	UNITED WHOLESALE MORTGAGE, LLC	19	\$7,447,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$7,447,350.00	100%	0	\$0.00	0												
3140N7HF0	CENTRAL MORTGAGE FUNDING, LLC	1	\$188,200.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIT LENDING LLC	1	\$193,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXT DOOR LENDING	1	\$200,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$185,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE CHOICE LENDING	1	\$200,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$189,150.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	\$2,681,350.00	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,836,700.00	100%	0	\$0.00	0												
3140N7HG8	BLUE CHIP LENDING SERVICES, INC	1	\$475,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFI CORPORATION	1	\$300,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REACH HOME LOANS LLC	1	\$627,000.00	8.9%	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	\$393,750.00	5.59%	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	\$104,916.19	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$782,776.30	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,745,537.61	100%	0	\$0.00	0												
3140N7KE9	EVERETT FINANCIAL, INC	1	\$108,519.86	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$180,846.11	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$289,365.97	100%	0	\$0.00	0												
3140N7KF6	CORNERSTONE CAPITAL BANK, SSB	1	\$227,788.83	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,193.05	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$481,804.98	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$525,101.29	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,451,888.15	100%	0	\$0.00	0												
3140N7KG4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,496.40	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$499,581.46	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	3	\$636,310.10	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$224,796.60	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$206,812.87	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$92,317.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,959,314.43	100%	0	\$0.00	0												
3140N7KH2	BREMER BANK NATIONAL ASSOCIATION	2	\$278,297.31	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$188,994.96	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$220,009.51	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$326,831.87	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$350,115.66	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$227,308.88	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$108,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$231,605.26	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$121,600.25	2.36%	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	\$458,566.16	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNIFI FINANCIAL CREDIT UNION	4	\$394,545.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$160,550.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$140,684.58	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$161,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,812.49	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$278,634.89	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$115,305.41	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$441,981.35	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$242,093.73	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$144,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$203,836.86	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$183,849.17	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,151,323.34	100%	0	\$0.00	0												
3140N7KJ8	BAY EQUITY LLC	1	\$166,680.07	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$246,812.05	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$327,500.61	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$325,127.42	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,914.31	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$167,307.95	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK N.A	1	\$82,372.82	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$224,094.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$299,496.18	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNIFI FINANCIAL CREDIT UNION	2	\$337,250.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$344,737.48	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$806,475.31	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$246,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	\$455,900.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140N7LL2	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	100%	0	\$0.00	NA												
Total		1	\$261,250.00	100%	0	\$0.00	NA												
3140N7LM0	CMG MORTGAGE INC	1	\$145,500.00	17.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,500.00	8.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$114,000.00	13.91%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$242,500.00	29.6%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$115,000.00	14.04%	0	\$0.00	NA												
	WEST GATE BANK	1	\$135,800.00	16.57%	0	\$0.00	NA												
Total		6	\$819,300.00	100%	0	\$0.00	NA												
3140N7LN8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$218,500.00	55.46%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$175,500.00	44.54%	0	\$0.00	NA												
Total		2	\$394,000.00	100%	0	\$0.00	NA												
3140N7LP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,172.99	100%	0	\$0.00	NA												
Total		1	\$221,172.99	100%	0	\$0.00	NA												
3140N7LQ1	GUILD MORTGAGE COMPANY LLC	1	\$135,800.00	100%	0	\$0.00	NA												
Total		1	\$135,800.00	100%	0	\$0.00	NA												
3140N7LR9	U.S. BANK NATIONAL ASSOCIATION	1	\$109,250.00	100%	0	\$0.00	NA												
Total		1	\$109,250.00	100%	0	\$0.00	NA												
3140N7LS7	CHARTER WEST BANK	1	\$148,000.00	100%	0	\$0.00	NA												
Total		1	\$148,000.00	100%	0	\$0.00	NA												
3140N7LT5	ACCESSBANK	1	\$210,975.00	47.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$234,740.00	52.67%	0	\$0.00	NA												
Total		2	\$445,715.00	100%	0	\$0.00	NA												
3140N7LU2	CHARTER WEST BANK	1	\$168,780.00	26.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$147,250.00	23.52%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$310,147.38	49.53%	0	\$0.00	NA												
Total		3	\$626,177.38	100%	0	\$0.00	NA												
3140N7RR3	CITIBANK,N,A	9	\$3,990,750.00	100%	0	\$0.00	NA												
Total		9	\$3,990,750.00	100%	0	\$0.00	NA												
3140N7RS1	CITIBANK,N,A	4	\$1,065,956.82	100%	0	\$0.00	NA												
Total		4	\$1,065,956.82	100%	0	\$0.00	NA												
3140N7RT9	CITIBANK,N,A	36	\$15,979,021.59	100%	0	\$0.00	NA												
Total		36	\$15,979,021.59	100%	0	\$0.00	NA												
3140N7RU6	CITIBANK,N,A	96	\$41,581,479.43	100%	0	\$0.00	NA												
Total		96	\$41,581,479.43	100%	0	\$0.00	NA												
3140N7RV4	CITIBANK,N,A	104	\$45,266,574.81	100%	0	\$0.00	NA												
Total		104	\$45,266,574.81	100%	0	\$0.00	NA												
3140N7RW2	CITIBANK,N,A	61	\$27,238,107.19	100%	0	\$0.00	NA												
Total		61	\$27,238,107.19	100%	0	\$0.00	NA												
3140N7VV9	CALIBER HOME LOANS, INC	2	\$1,092,236.00	100%	0	\$0.00	NA												
Total		2	\$1,092,236.00	100%	0	\$0.00	NA												
3140N7W22	ACADEMY MORTGAGE CORPORATION	2	\$518,250.00	12.45%	0	\$0.00	NA												
	AMERICAN BANK NA	1	\$255,000.00	6.13%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,900.00	6.08%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$260,000.00	6.25%	0	\$0.00	NA												

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$261,000.00	6.27%	0	\$0.00	NA												
	LOANDEPOT COM LLC	1	\$262,334.36	6.3%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$261,250.00	6.28%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$263,289.28	6.33%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	1	\$270,000.00	6.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,288,500.00	30.95%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC	1	\$270,000.00	6.47%	0	\$0.00	NA												
Total		16	\$4,162,523.64	100%	0	\$0.00													
3140N7W30	CROSSCOUNTRY MORTGAGE LLC	1	\$190,400.00	8.68%	0	\$0.00	NA												
	LOANDEPOT COM LLC	1	\$184,772.17	8.42%	0	\$0.00	NA												
	MBA MORTGAGE SERVICES INC	1	\$100,000.00	4.56%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,533,452.46	69.91%	0	\$0.00	NA												
	SENTE MORTGAGE INC	1	\$184,866.10	8.43%	0	\$0.00	NA												
Total		15	\$2,193,490.73	100%	0	\$0.00													
3140N7W48	NATIONSTARMORTGAGE	5	\$1,248,250.00	84.27%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	1	\$233,050.00	15.73%	0	\$0.00	NA												
Total		6	\$1,481,300.00	100%	0	\$0.00													
3140N7W55	ACADEMY MORTGAGE CORPORATION	1	\$227,435.00	19.7%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$248,900.00	21.56%	0	\$0.00	NA												
	FIRST ASSOCIATED INVESTMENT INC	1	\$241,311.60	20.91%	0	\$0.00	NA												
	LOANDEPOT COM LLC	1	\$237,323.75	20.56%	0	\$0.00	NA												
	X-PERT MORTGAGE OF ILLINOIS INC	1	\$199,351.95	17.27%	0	\$0.00	NA												
Total		5	\$1,154,322.30	100%	0	\$0.00													
3140N7W63	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$252,750.00	12.03%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP	1	\$255,550.00	12.17%	0	\$0.00	NA												
	HERRING BANK	1	\$252,700.00	12.03%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$270,953.75	12.9%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$255,000.00	12.14%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$272,000.00	12.95%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$274,500.00	13.07%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	1	\$266,750.00	12.71%	0	\$0.00	NA												
Total		8	\$2,100,203.75	100%	0	\$0.00													
3140N7W71	EVOLVE BANK AND TRUST	1	\$83,920.00	5.77%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$148,000.00	10.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,147,300.00	78.84%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$76,000.00	5.22%	0	\$0.00	NA												
Total		13	\$1,455,220.00	100%	0	\$0.00													
3140N7W89	NATIONSTARMORTGAGE	6	\$1,021,600.00	100%	0	\$0.00	NA												
Total		6	\$1,021,600.00	100%	0	\$0.00													
3140N7W97	HOMESPIRE MORTGAGE CORPORATION	1	\$213,750.00	11.1%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$212,000.00	11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,300,600.00	67.51%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$200,175.00	10.39%	0	\$0.00	NA												
Total		9	\$1,926,525.00	100%	0	\$0.00													
3140N7WJ5	NATIONSTARMORTGAGE	7	\$978,885.30	85.89%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	1	\$160,831.91	14.11%	0	\$0.00	NA												
Total		8	\$1,139,717.21	100%	0	\$0.00													
3140N7WK2	CAPVIEW INC DBA RITE LEND	1	\$199,800.51	9.09%	0	\$0.00	NA												
	JN FINANCIAL CORPORATION	1	\$253,472.79	11.53%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$228,671.69	10.41%	0	\$0.00	NA												
	LOWER LLC	1	\$268,239.04	12.21%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$718,500.00	32.7%	0	\$0.00	NA												

3140N7WV8	ACOPIA HOME LOANS	1	\$164,658.11	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$145,350.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$150,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,180,736.05	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,640,744.16	100%	0	\$0.00	0												
3140N7WW6	CROSSCOUNTRY MORTGAGE LLC	1	\$218,250.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,059,265.00	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$202,808.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,480,323.00	100%	0	\$0.00	0												
3140N7WX4	CANOPY MORTGAGE LLC	1	\$197,500.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	2	\$363,500.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC DBA MJW MORTGAGE	1	\$180,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$936,722.01	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$180,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,857,722.01	100%	0	\$0.00	0												
3140N7WY2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,875.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES LLC	1	\$216,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,048,500.00	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES L L C	1	\$209,971.96	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,896,346.96	100%	0	\$0.00	0												
3140N7WZ9	ACADEMY MORTGAGE CORPORATION	1	\$244,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$235,770.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MORTGAGE INC	1	\$242,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$467,250.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	2	\$485,801.21	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC DBA MJW MORTGAGE	1	\$228,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$226,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$228,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$227,050.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VETERANS UNITED HOME LOANS	1	\$233,812.87	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,057,184.08	100%	0	\$0.00	0												
3140N7X21	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$203,700.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$223,000.00	9.53%	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	\$207,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$428,250.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$213,400.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$204,155.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING COPORATION	1	\$223,920.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION	2	\$426,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$210,500.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,339,925.00	100%	0	\$0.00	0												
3140N7X39	AFI MORTGAGE A DIVISION OF AMERIFIRST FINANCIAL INC	1	\$234,650.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$246,800.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	3	\$710,178.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE	1	\$242,500.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,434,128.00	100%	0	\$0.00	0												
3140N7X47	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$270,750.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$269,875.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$526,300.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NATIONAL ASSOCIATION	1	\$271,920.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$266,000.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	1	\$268,690.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,873,535.00	100%	0	\$0.00	0												
3140N7X54	ASSOCIATED MORTGAGE CORPORATION	1	\$174,400.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$935,542.50	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,109,942.50	100%	0	\$0.00	0												
3140N7X62	ADVANTAGEFIRST LENDING INC	1	\$188,000.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$202,500.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC DBA MJW MORTGAGE	1	\$215,920.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$621,100.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,227,520.00	100%	0	\$0.00	0												
3140N7X70	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$227,050.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$232,750.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$247,500.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$706,250.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$239,400.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,880,950.00	100%	0	\$0.00	0												
3140N7X88	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$266,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP	1	\$264,100.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE OF MIAMI INC	1	\$256,500.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$256,500.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$264,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$511,000.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK	1	\$270,900.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY INC	1	\$252,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,341,000.00	100%	0	\$0.00	0												
3140N7X96	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$93,750.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$115,200.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$121,250.00	9.03%	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	\$132,890.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$138,750.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$89,725.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	\$111,200.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$265,900.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$142,030.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,342,695.00	100%	0	\$0.00	0												
3140N7XA3	CROSSCOUNTRY MORTGAGE LLC	2	\$469,650.00	28.2%	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	\$237,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$708,300.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$249,775.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,665,225.00	100%	0	\$0.00	0												
3140N7XB1	BANK OF ENGLAND	1	\$269,800.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$262,200.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$256,500.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$272,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE INC	1	\$270,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$760,000.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TDA CAPITAL GROUP LLC D B A ATLAS CAPITAL MORTGAG	1	\$272,800.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,623,300.00	100%	0	\$0.00	0												
3140N7XC9	ACADEMY MORTGAGE CORPORATION	1	\$209,475.00	11.54%	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	\$223,250.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CALIBER HOME LOANS, INC	2	\$551,250.00	18.63%	0	\$0.00	NA												
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$562,500.00	19.01%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$355,000.00	12%	0	\$0.00	NA												
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	20.28%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$284,000.00	9.6%	0	\$0.00	NA												
Total		8	\$2,958,629.59	100%	0	\$0.00													
3140N8AA6	CALIBER HOME LOANS, INC	2	\$478,000.00	21.18%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$248,646.23	11.02%	0	\$0.00	NA												
	NEWREZ LLC	2	\$436,182.55	19.33%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$240,350.00	10.65%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	9.48%	0	\$0.00	NA												
	SHAMROCK HOME LOANS, INC	1	\$220,675.00	9.78%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, L.L.C	1	\$239,975.00	10.63%	0	\$0.00	NA												
	TAM LENDING CENTER, INC, A CORPORATION	1	\$179,073.37	7.93%	0	\$0.00	NA												
Total		10	\$2,256,902.15	100%	0	\$0.00													
3140N8AB4	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$214,200.00	17.13%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$181,244.00	14.5%	0	\$0.00	NA												
	COAST ONE MORTGAGE, LLC	1	\$218,500.00	17.48%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$204,250.00	16.34%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	16.72%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$223,100.00	17.83%	0	\$0.00	NA												
Total		6	\$1,250,294.00	100%	0	\$0.00													
3140N8AC2	CALIBER HOME LOANS, INC	2	\$467,500.00	39.28%	0	\$0.00	NA												
	FIRSTAR BANK, A STATE BANK	1	\$242,155.00	20.35%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$244,000.00	20.5%	0	\$0.00	NA												
	NEWREZ LLC	1	\$236,400.00	19.87%	0	\$0.00	NA												
Total		5	\$1,190,055.00	100%	0	\$0.00													
3140N8AD0	CALIBER HOME LOANS, INC	2	\$379,450.00	22.13%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$198,965.00	11.6%	0	\$0.00	NA												
	NEWREZ LLC	6	\$1,136,200.00	66.27%	0	\$0.00	NA												
Total		9	\$1,714,615.00	100%	0	\$0.00													
3140N8AE8	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$221,850.00	6.52%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$207,100.00	6.08%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$842,300.00	24.75%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$220,410.00	6.48%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$202,500.00	5.95%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$224,200.00	6.59%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$204,250.00	6%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$223,100.00	6.55%	0	\$0.00	NA												
	NEWREZ LLC	3	\$650,000.00	19.1%	0	\$0.00	NA												
	PRYSMA LENDING GROUP, LLC	1	\$208,000.00	6.11%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$200,200.00	5.87%	0	\$0.00	NA												
Total		16	\$3,403,910.00	100%	0	\$0.00													
3140N8AF5	CALIBER HOME LOANS, INC	8	\$1,285,245.83	80.07%	0	\$0.00	NA												
	NEWREZ LLC	1	\$161,000.00	10.03%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$159,000.00	9.9%	0	\$0.00	NA												
Total		10	\$1,605,245.83	100%	0	\$0.00													
3140N8AG3	CALIBER HOME LOANS, INC	2	\$441,150.00	20.3%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	9.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$201,200.00	9.26%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,844.89	9.61%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$223,837.87	10.3%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$220,125.00	10.13%	0	\$0.00	NA												
	NEWREZ LLC	1	\$224,000.00	10.31%	0	\$0.00	NA												

3140N8AW8	CALIBER HOME LOANS, INC	1	\$647,200.00	18.51%	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	\$572,500.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$256,500.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$1,640,000.00	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,496,200.00	100%	0	\$0.00	0												
3140N8AX6	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,160.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$505,068.00	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$130,300.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$546,500.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,306,028.00	100%	0	\$0.00	0												
3140N8AY4	CALIBER HOME LOANS, INC	9	\$1,925,150.00	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST ONE MORTGAGE, LLC	1	\$220,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE HOME LENDING, LLC	1	\$210,900.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$213,400.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,569,450.00	100%	0	\$0.00	0												
3140N8AZ1	1ST FINANCIAL, INC	1	\$560,499.00	6.94%	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	\$319,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$743,155.24	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$1,652,200.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	4.75%	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	\$251,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE LLC	1	\$277,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$530,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HAMILTON HOME MORTGAGE, A LICENSED LENDER	1	\$290,700.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC	1	\$475,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$661,825.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SERVICES, LLC	1	\$280,012.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$647,200.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$601,500.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$8,081,841.24	100%	0	\$0.00	0												
3140N8B23	COMPASS MORTGAGE INC	1	\$75,678.12	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$37,963.95	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	3	\$335,634.83	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$360,062.76	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL COR., A CORPORATION	1	\$103,901.32	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVI	1	\$86,171.88	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,890.89	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,114,303.75	100%	0	\$0.00	0												
3140N8B31	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$134,874.97	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$135,246.55	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$416,246.58	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$134,868.79	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$131,027.55	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$130,476.08	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$556,359.43	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$135,074.78	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A CORPORATION	1	\$131,874.75	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$149,857.67	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,416.08	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,195,323.23	100%	0	\$0.00	0												
3140N8B49	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$153,857.37	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$172,340.23	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$175,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$265,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,433,931.02	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING,L,P	1	\$260,258.73	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A	1	\$274,745.30	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC., A FLORIDA CORPORATION	1	\$317,940.68	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	6	\$2,046,375.21	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,498,014.71	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,233,604.54	100%	0	\$0.00	NA																		
3140N8BB3	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$234,573.97	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,779.43	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A BANKING CORPORATION	1	\$245,895.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$249,290.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$238,500.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,218,038.40	100%	0	\$0.00	NA																		
3140N8BC1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,500.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$190,105.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,400.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$187,500.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,150.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$179,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOADORONO FINANCIAL CORPORATION, A CORPORATION	1	\$178,695.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION, 7501 MISSION ROAD, S	1	\$183,330.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$176,800.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$189,150.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,030,630.00	100%	0	\$0.00	NA																		
3140N8BE7	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$291,000.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$384,156.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,700.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$380,000.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$387,125.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,250.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,061,231.00	100%	0	\$0.00	NA																		
3140N8BM9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,760.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$223,250.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$217,500.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$417,372.35	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$216,600.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D1BIA GERSHMAN MORTGAGE, A CORPORATION	1	\$209,520.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$209,950.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC, A CORPORATION	1	\$213,750.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION, 7501 MISSION ROAD, S	1	\$215,825.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	2	\$438,250.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$201,663.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,617,440.35	100%	0	\$0.00	NA																		
3140N8BP2	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$266,500.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$282,720.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00										

	C&T MORTGAGE, INC	1	\$238,913.80	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,650.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	\$237,459.96	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION	1	\$250,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,424,739.96	100%	0	\$0.00	0												
3140N8BV9	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION	1	\$199,823.55	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$191,830.60	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,814.76	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$200,000.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,102.19	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,153,571.10	100%	0	\$0.00	0												
3140N8BX5	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$402,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,388.27	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$448,522.25	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LI	1	\$492,611.18	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$317,542.87	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILERTON	1	\$343,649.28	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,603,713.85	100%	0	\$0.00	0												
3140N8BY3	CROSSCOUNTRY MORTGAGE, LLC , A LIMITED LIABILITY C	1	\$259,728.54	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$267,726.76	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP	1	\$271,709.21	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$252,729.53	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$260,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$266,191.66	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$515,609.57	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LI	1	\$264,729.82	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER.COM, LLC, A LICENSED LENDER	1	\$262,219.37	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO	1	\$254,740.02	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A	1	\$270,750.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$272,122.27	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,418,256.75	100%	0	\$0.00	0												
3140N8BZ0	FIFTH THIRD BANK	12	\$1,033,788.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,033,788.29	100%	0	\$0.00	0												
3140N8C22	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,400.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$74,340.35	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	1	\$155,925.55	11.89%	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	\$418,313.68	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$351,996.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,310,975.58	100%	0	\$0.00	0												
3140N8C30	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$86,813.55	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$400,000.00	15.89%	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	\$320,648.31	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$296,042.99	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LI	1	\$299,694.14	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOAN, LLC	1	\$634,375.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$479,679.77	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,517,253.76	100%	0	\$0.00	0												
3140N8C48	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,236,500.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC., A CORPORATION	1	\$535,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$296,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$481,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$1,950,616.00	19.65%	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	4	\$1,785,452.00	17.99%	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	\$307,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON	1	\$356,950.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$20,061,285.00	100%	0	\$0.00	0												
3140N8C71	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$111,559.46	4.25%	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 CO	1	\$195,868.99	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$181,662.76	6.92%	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	\$363,083.52	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$181,313.87	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$351,104.23	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,741.64	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$199,370.54	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC., A CORPORATION	2	\$223,306.86	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$498,439.55	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,271.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,624,722.42	100%	0	\$0.00	0												
3140N8CA4	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORP	1	\$469,564.69	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$1,445,879.34	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	2	\$1,037,451.55	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING,LTD	1	\$616,814.18	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	1	\$271,741.92	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,499.23	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$256,159.05	4.01%	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	\$355,911.98	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$1,132,979.59	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$255,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,743.81	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,381,745.34	100%	0	\$0.00	0												
3140N8CB2	FIFTH THIRD BANK	5	\$1,690,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,690,900.00	100%	0	\$0.00	0												
3140N8CC0	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$236,334.07	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$1,141,383.98	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$236,030.13	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$456,741.01	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$247,753.11	8.23%	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	\$225,880.24	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$467,056.02	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,011,178.56	100%	0	\$0.00	0												
3140N8CD8	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$559,442.52	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CORPORATION	1	\$629,416.50	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$576,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$717,389.57	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$411,868.18	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$422,608.22	7.2%	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	\$333,283.47	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$408,020.00	6.95%	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	\$350,674.91	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP, A CORPORATION	2	\$777,014.10	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$281,339.18	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$399,629.52	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,866,686.17	100%	0	\$0.00	0												
3140N8CE6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$255,757.09	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$270,000.00	2.56%	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 COM	1	\$254,469.30	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$3,172,161.29	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC,A LIMITED LIABILITY COM	1	\$273,727.23	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	M/I FINANCIAL, LLC	3	\$956,063.37	9.79%	0	\$0.00	NA												
	NJ LENDERS CORP, A CORPORATION	1	\$363,542.03	3.72%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTO	1	\$268,154.88	2.75%	0	\$0.00	NA												
Total		24	\$9,762,536.23	100%	0	\$0.00													
3140N8D21	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	4.02%	0	\$0.00	NA												
	U.S. BANK N.A	23	\$3,033,597.64	95.98%	0	\$0.00	NA												
Total		24	\$3,160,797.64	100%	0	\$0.00													
3140N8D39	U.S. BANK N.A	15	\$1,239,002.33	100%	0	\$0.00	NA												
Total		15	\$1,239,002.33	100%	0	\$0.00													
3140N8D47	AFC MORTGAGE GROUP, LLC	1	\$130,500.00	12.1%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$146,253.98	13.56%	0	\$0.00	NA												
	FALCON NATIONAL BANK	1	\$134,865.35	12.5%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$140,110.11	12.99%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$526,768.87	48.85%	0	\$0.00	NA												
Total		9	\$1,078,498.31	100%	0	\$0.00													
3140N8D54	ASSOCIATED MORTGAGE CORPORATION	1	\$150,000.00	14.99%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$112,425.00	11.24%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$737,925.00	73.77%	0	\$0.00	NA												
Total		9	\$1,000,350.00	100%	0	\$0.00													
3140N8D62	ARMSTRONG BANK	1	\$241,224.00	21.14%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$899,754.22	78.86%	0	\$0.00	NA												
Total		7	\$1,140,978.22	100%	0	\$0.00													
3140N8D70	MORTGAGE AMERICA, INC	1	\$174,750.00	13.56%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$1,114,040.00	86.44%	0	\$0.00	NA												
Total		7	\$1,288,790.00	100%	0	\$0.00													
3140N8D88	ACADEMY MORTGAGE CORPORATION	1	\$496,000.00	6.02%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$393,750.00	4.78%	0	\$0.00	NA												
	HARTFORD FUNDING, LTD	1	\$759,312.95	9.22%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$1,154,784.00	14.02%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,950.00	4.92%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$517,750.00	6.29%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$572,400.00	6.95%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$559,920.00	6.8%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$375,968.00	4.57%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$380,000.00	4.61%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$528,510.04	6.42%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$2,092,309.00	25.4%	0	\$0.00	NA												
Total		18	\$8,235,653.99	100%	0	\$0.00													
3140N8D96	CROSSCOUNTRY MORTGAGE, LLC	1	\$398,000.00	7.39%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$433,633.00	8.06%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF ROYAL CREDIT UNION	1	\$397,950.00	7.38%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$640,800.00	11.9%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$560,000.00	10.4%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$305,000.00	5.67%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$594,300.00	11.04%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$2,054,000.00	38.16%	0	\$0.00	NA												
Total		13	\$5,383,233.00	100%	0	\$0.00													
3140N8DH8	U.S. BANK N.A	9	\$2,181,614.75	100%	0	\$0.00	NA												
Total		9	\$2,181,614.75	100%	0	\$0.00													
3140N8DJ4	U.S. BANK N.A	8	\$1,688,322.27	100%	0	\$0.00	NA												
Total		8	\$1,688,322.27	100%	0	\$0.00													

3140N8DK1	FIRST NORTHERN BANK OF WYOMING	1	\$197,500.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$1,306,231.88	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,503,731.88	100%	0	\$0.00	0												
3140N8DL9	BANKPLUS	1	\$142,970.64	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$992,774.45	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,135,745.09	100%	0	\$0.00	0												
3140N8DM7	U.S. BANK N.A	9	\$1,067,476.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,067,476.04	100%	0	\$0.00	0												
3140N8DN5	U.S. BANK N.A	9	\$1,480,378.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,480,378.71	100%	0	\$0.00	0												
3140N8DPO	ACADEMY MORTGAGE CORPORATION	1	\$607,200.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$284,760.56	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$303,750.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$593,750.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	3	\$1,377,000.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,166,460.56	100%	0	\$0.00	0												
3140N8DQ8	ENDEAVOR CAPITAL, LLC	1	\$172,025.40	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	6	\$979,750.00	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,151,775.40	100%	0	\$0.00	0												
3140N8DR6	U.S. BANK N.A	6	\$1,252,089.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,252,089.90	100%	0	\$0.00	0												
3140N8DS4	U.S. BANK N.A	6	\$1,267,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,267,515.00	100%	0	\$0.00	0												
3140N8DT2	U.S. BANK N.A	6	\$1,132,852.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,132,852.04	100%	0	\$0.00	0												
3140N8DU9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$355,742.33	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	5	\$1,628,920.00	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,984,662.33	100%	0	\$0.00	0												
3140N8DV7	U.S. BANK N.A	6	\$1,139,064.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,139,064.25	100%	0	\$0.00	0												
3140N8DW5	ACADEMY MORTGAGE CORPORATION	1	\$588,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION DBA PRECISION HOME LOANS	1	\$538,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$553,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$422,655.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL OF TEXAS, A CORPORATION	1	\$325,823.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$647,200.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$562,500.00	2.34%	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	\$418,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$457,520.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$495,771.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	1	\$382,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC DBA VERO MORTGAGE	1	\$416,219.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$282,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE. INC	1	\$495,920.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$396,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$590,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	\$481,394.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$512,547.39	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$344,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$343,920.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$326,637.27	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOMO MORTGAGE	1	\$646,000.00	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC	1	\$223,592.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$461,000.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,521,149.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N8KN7	AMCAP MORTGAGE, LTD	1	\$105,507.09	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$118,250.00	7.76%	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	\$119,169.83	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	1	\$120,857.94	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$115,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$50,838.73	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$120,354.95	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$99,764.68	6.55%	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	\$85,304.73	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	5	\$486,173.69	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,523,221.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N8KP2	CONTOUR MORTGAGE CORPORATION	2	\$912,000.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL	1	\$270,427.63	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEG FEDERAL CREDIT UNION	1	\$307,741.24	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,490,168.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N8KQ0	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,649.05	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$158,825.04	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS LLC	1	\$149,444.64	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$140,000.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,799.29	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$150,695.85	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$150,000.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,061,413.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N8KR8	C&F SELECT LLC	1	\$83,586.10	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	1	\$124,542.03	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$115,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CLARENDON , A STATE BANK	1	\$100,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	1	\$124,071.88	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	12	\$1,036,275.59	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,583,475.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N8KS6	BETTER MORTGAGE CORPORATION	1	\$95,000.00	8.14%	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	\$66,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$85,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$79,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$63,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$79,724.68	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$53,000.00	4.54%	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	\$73,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$85,202.85	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	6	\$386,200.00	33.12%	1	\$88,726.40	NA	0	\$0.00	NA	1	\$88,726.40	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,166,627.53	100%	1	\$88,726.40	0	\$0.00	1	\$88,726.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N8KT4	GERMAN AMERICAN BANK	1	\$145,596.94	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS	1	\$130,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$129,500.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	5	\$656,757.50	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$150,000.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VIP MORTGAGE INC	1	\$254,745.66	1.97%	0	\$0.00	NA												
Total		37	\$13,007,828.89	100%	0	\$0.00													
3140N8S33	HOMEWARD MORTGAGE LLC	1	\$247,654.74	1%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$238,256.84	0.96%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	101	\$24,103,291.78	97.04%	0	\$0.00	NA												
	WEST CAPITAL LENDING, INC	1	\$248,723.96	1%	0	\$0.00	NA												
Total		104	\$24,837,927.32	100%	0	\$0.00													
3140N8S41	HOMEWARD MORTGAGE LLC	1	\$480,477.63	3.2%	0	\$0.00	NA												
	PRADA CAPITAL LENDING CORP DBA PRADA MORTGAGE BANK	1	\$593,144.64	3.95%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	37	\$13,956,139.17	92.85%	0	\$0.00	NA												
Total		39	\$15,029,761.44	100%	0	\$0.00													
3140N8S58	ROCKET MORTGAGE, LLC	15	\$5,465,297.80	100%	0	\$0.00	NA												
Total		15	\$5,465,297.80	100%	0	\$0.00													
3140N8S66	ROCKET MORTGAGE, LLC	23	\$1,666,831.45	100%	0	\$0.00	NA												
Total		23	\$1,666,831.45	100%	0	\$0.00													
3140N8S74	AMERICAN HERITAGE NATIONAL BANK	1	\$101,126.91	2.41%	0	\$0.00	NA												
	HOMEWARD MORTGAGE LLC	1	\$100,000.00	2.38%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	40	\$3,998,981.69	95.21%	0	\$0.00	NA												
Total		42	\$4,200,108.60	100%	0	\$0.00													
3140N8S82	ROCKET MORTGAGE, LLC	22	\$2,621,245.39	100%	0	\$0.00	NA												
Total		22	\$2,621,245.39	100%	0	\$0.00													
3140N8S90	ROCKET MORTGAGE, LLC	57	\$7,865,991.18	100%	0	\$0.00	NA												
Total		57	\$7,865,991.18	100%	0	\$0.00													
3140N8SL3	ROCKET MORTGAGE, LLC	5	\$1,309,646.89	100%	0	\$0.00	NA												
Total		5	\$1,309,646.89	100%	0	\$0.00													
3140N8SM1	LOAN FACTORY, INC	1	\$400,000.00	22.23%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	3	\$1,399,248.45	77.77%	0	\$0.00	NA												
Total		4	\$1,799,248.45	100%	0	\$0.00													
3140N8SN9	ROCKET MORTGAGE, LLC	6	\$2,033,689.13	100%	0	\$0.00	NA												
Total		6	\$2,033,689.13	100%	0	\$0.00													
3140N8SP4	ROCKET MORTGAGE, LLC	35	\$14,187,434.21	100%	0	\$0.00	NA												
Total		35	\$14,187,434.21	100%	0	\$0.00													
3140N8SQ2	ROCKET MORTGAGE, LLC	13	\$2,296,476.80	100%	0	\$0.00	NA												
Total		13	\$2,296,476.80	100%	0	\$0.00													
3140N8SR0	CLASSIC MORTGAGE LLC	1	\$295,000.00	5.09%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	13	\$5,499,810.80	94.91%	0	\$0.00	NA												
Total		14	\$5,794,810.80	100%	0	\$0.00													
3140N8SS8	ROCKET MORTGAGE, LLC	59	\$4,256,280.53	100%	0	\$0.00	NA												
Total		59	\$4,256,280.53	100%	0	\$0.00													
3140N8ST6	ROCKET MORTGAGE, LLC	76	\$7,528,585.50	100%	0	\$0.00	NA												
Total		76	\$7,528,585.50	100%	0	\$0.00													
3140N8SU3	ROCKET MORTGAGE, LLC	45	\$5,377,883.45	100%	0	\$0.00	NA												
Total		45	\$5,377,883.45	100%	0	\$0.00													
3140N8SV1	ROCKET MORTGAGE, LLC	76	\$10,557,165.81	100%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE, LLC	19	\$2,707,871.47	66.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$4,083,920.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N9NX0	UNITED WHOLESALE MORTGAGE, LLC	16	\$7,106,257.00	100%	1	\$280,483.11	NA	\$0.00	NA	\$280,483.11	NA	\$0.00	NA	\$0.00	NA
Total		16	\$7,106,257.00	100%	1	\$280,483.11	0	\$0.00	1	\$280,483.11	0	\$0.00	0	\$0.00	0
3140N9NZ5	BAYWAY MORTGAGE GROUP	1	\$90,000.00	7.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$92,000.00	7.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$97,500.00	7.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$87,120.00	6.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$90,000.00	7.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER PROCESSING, LLC	1	\$103,200.00	8.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	7	\$706,190.00	55.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$1,266,010.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N9Q25	AMERANT MORTGAGE, LLC	1	\$235,000.00	11.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$686,650.00	32.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$203,000.00	9.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$492,400.00	23.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$236,800.00	11.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$249,000.00	11.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$2,102,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N9Q33	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$87,328.36	6.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$120,000.00	9.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC	6	\$774,500.00	61.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$127,500.00	10.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$144,900.00	11.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,254,228.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N9Q41	CALIBER HOME LOANS, INC	2	\$342,715.00	21.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHOICE MORTGAGE GROUP	1	\$175,925.00	11.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK, A BANKING CORPORATION	1	\$157,900.00	9.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$182,750.00	11.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC	3	\$569,322.80	35.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$169,600.00	10.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,598,212.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N9Q58	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$352,500.00	13.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$446,925.00	17.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$646,250.00	25.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$395,300.71	15.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$271,200.00	10.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$457,500.00	17.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$2,569,675.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N9Q66	ACCUNET MORTGAGE LLC	1	\$228,100.00	7.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,553.00	7.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$689,900.00	21.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$232,000.00	7.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$246,884.00	7.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$227,500.00	6.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MILLENIU FINANACIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$233,700.00	7.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC	1	\$233,750.00	7.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$249,912.00	7.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$237,650.00	7.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$202,410.00	6.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,000.00	7.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$3,253,359.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N9Q74	CALIBER HOME LOANS, INC	1	\$272,000.00	13.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	LEGACY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,856.65	23.67%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,040.87	42.79%	0	\$0.00	NA												
Total		3	\$607,694.44	100%	0	\$0.00													
3140N9VM5	LEGACY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$237,650.00	100%	0	\$0.00	NA												
Total		1	\$237,650.00	100%	0	\$0.00													
3140N9VN3	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,348.44	64.74%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,774.92	35.26%	0	\$0.00	NA												
Total		2	\$419,123.36	100%	0	\$0.00													
3140N9VP8	LEGACY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,890.62	37.67%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	62.33%	0	\$0.00	NA												
Total		2	\$320,890.62	100%	0	\$0.00													
3140N9VQ6	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,847.23	9.78%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$195,940.00	11.35%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$745,594.00	43.17%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION A CORPORATION	1	\$165,720.05	9.6%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,743.93	13.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,100.00	12.91%	0	\$0.00	NA												
Total		8	\$1,726,945.21	100%	0	\$0.00													
3140N9VR4	CORNERSTONE HOME LENDING A DIVISION OF CORNERSTONE CAPITAL BANK SSB	1	\$64,800.00	8.17%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$261,679.97	33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$466,550.00	58.83%	0	\$0.00	NA												
Total		4	\$793,029.97	100%	0	\$0.00													
3140N9Y26	AMERIFIRST FINANCIAL CORPORATION	1	\$223,022.38	7.75%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,279.79	7.13%	0	\$0.00	NA												
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$194,550.45	6.76%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$125,556.86	4.36%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$271,422.99	9.43%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$621,659.68	21.59%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$217,233.29	7.54%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	1	\$136,860.32	4.75%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$271,226.19	9.42%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$172,923.52	6.01%	0	\$0.00	NA												
	T2 FINANCIAL DBA REVOLUTION MTG	1	\$204,041.75	7.09%	0	\$0.00	NA												
	UNION HOME MORTGAGE	1	\$109,500.00	3.8%	0	\$0.00	NA												
	UNION HOME MORTGAGE (NC)	1	\$126,226.17	4.37%	0	\$0.00	NA												
Total		16	\$2,879,503.39	100%	0	\$0.00													
3140N9Y34	ANGEL OAK HOME LOANS, LLC	1	\$159,894.44	5.29%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	10.52%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$80,000.00	2.64%	0	\$0.00	NA												
	CMG MORTGAGE, INC DBA CMG HOME LNS	1	\$161,742.64	5.35%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$170,554.07	5.64%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$766,032.77	25.32%	0	\$0.00	NA												
	GUILD MORTGAGE CO	1	\$157,000.00	5.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$172,492.19	5.7%	0	\$0.00	NA												
	NFM, INC	2	\$484,797.30	16.03%	0	\$0.00	NA												
	PRIMIS MORTGAGE CO	1	\$239,783.72	7.93%	0	\$0.00	NA												
	TRUIST BANK	1	\$164,340.12	5.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$150,203.87	4.96%	0	\$0.00	NA												
Total		17	\$3,025,161.12	100%	0	\$0.00													
3140N9Y42	ALLIED MORTGAGE GROUP, INC	1	\$279,878.53	5.77%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	2	\$440,925.00	9.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$597,530.00	12.32%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS, LLC	1	\$170,720.00	3.52%	0	\$0.00	NA												

Total		9	\$1,550,036.60	100%	\$0.00	0	\$0.00										
3140NAEV1	COMMERCIAL BANK OF TEXAS, N.A	1	\$198,000.00	12.61%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,550.00	13.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$250,000.00	15.92%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$223,250.00	14.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,038.00	15.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$233,700.00	14.88%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$219,000.00	13.94%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,570,538.00	100%	\$0.00	0	\$0.00										
3140NAEW9	CROSSCOUNTRY MORTGAGE, LLC	1	\$109,900.00	10.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	9.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA: SUPREME LENDING, A TEXAS CORPORATION	1	\$102,600.00	9.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$95,900.00	8.94%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$90,000.00	8.39%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGEND LENDING CORPORATION	1	\$80,000.00	7.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$105,000.00	9.78%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$105,673.46	9.85%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	9%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE UNION BANK COMPANY	1	\$90,000.00	8.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,173.46	100%	\$0.00	0	\$0.00										
3140NAEX7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	13.02%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMET MORTGAGE	1	\$115,000.00	11.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,000.00	13.02%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$120,000.00	11.74%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	\$117,000.00	11.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$140,650.00	13.77%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$127,340.00	12.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,800.00	13.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,790.00	100%	\$0.00	0	\$0.00										
3140NAEY5	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	13.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIND LENDING, LLC	1	\$133,000.00	12.03%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	1	\$148,000.00	13.39%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP. DBA WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$141,000.00	12.75%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,130.00	11.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,740.00	12.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	11.75%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,670.00	100%	\$0.00	0	\$0.00										
3140NAFK4	CHERRY CREEK MORTGAGE, LLC	1	\$329,895.16	14.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$390,104.16	16.65%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS	1	\$625,000.00	26.67%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATI	1	\$373,307.87	15.93%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$625,000.00	26.67%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,343,307.19	100%	\$0.00	0	\$0.00										
3140NAFL2	BISON STATE BANK	1	\$536,181.47	32.73%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$303,985.61	18.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMIS MORTGAGE COMPANY, A NORTH CAROLINA CORPORATION	1	\$199,000.00	12.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$598,789.38	36.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,637,956.46	100%	\$0.00	0	\$0.00										
3140QQ5B7	AWAKON FEDERAL CREDIT UNION	2	\$386,790.47	20.93%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	3	\$217,410.94	11.76%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$116,161.00	6.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$495,994.77	26.84%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$203,400.00	2.33%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	2	\$437,672.01	5%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$209,000.00	2.39%	0	\$0.00	NA												
	NFM, INC	2	\$423,000.00	4.84%	0	\$0.00	NA												
	ONETRUST HOME LOANS	1	\$207,500.00	2.37%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$221,000.00	2.53%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,750.00	2.14%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$205,640.00	2.35%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$343,800.00	3.93%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$201,875.00	2.31%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	2.42%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$191,250.00	2.17%	0	\$0.00	NA												
Total		44	\$8,745,743.85	100%	0	\$0.00													
3140QQ5F8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$370,834.00	7.68%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,802.78	3.64%	0	\$0.00	NA												
	CLIFFCO, INC	1	\$503,497.30	10.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$190,000.00	3.94%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$519,417.31	10.76%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,000,434.13	20.73%	0	\$0.00	NA												
	JOVIA FINANCIAL FEDERAL CREDIT UNION	2	\$709,238.51	14.7%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$423,546.72	8.78%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$585,373.54	12.13%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$348,118.55	7.21%	0	\$0.00	NA												
Total		14	\$4,826,262.84	100%	0	\$0.00													
3140QQ5G6	A & D MORTGAGE	1	\$324,000.00	5.92%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$441,135.00	8.06%	0	\$0.00	NA												
	DIME COMMUNITY BANK	1	\$477,000.00	8.71%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$299,000.00	5.46%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$417,678.66	7.63%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$359,682.38	6.57%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$445,856.28	8.14%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$949,556.70	17.34%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$451,250.00	8.24%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$700,300.00	12.79%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$192,829.72	3.52%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$416,672.98	7.62%	0	\$0.00	NA												
Total		15	\$5,474,961.72	100%	0	\$0.00													
3140QQ5H4	ADVISORS MORTGAGE GROUP, LLC	1	\$259,675.00	6.66%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$317,000.00	8.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$884,673.73	22.69%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$416,716.49	10.69%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$330,000.00	8.47%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$954,450.61	24.48%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$396,000.00	10.16%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$339,707.26	8.72%	0	\$0.00	NA												
Total		11	\$3,898,223.09	100%	0	\$0.00													
3140QQ5J0	ACE MORTGAGE, LLC	1	\$224,753.72	1.77%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$106,888.29	0.84%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,767.31	0.83%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$558,298.85	4.41%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$711,101.86	5.61%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$348,808.70	2.75%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$99,898.04	0.79%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$329,636.83	2.6%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$693,254.66	5.47%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$346,155.06	2.73%	0	\$0.00	NA												
	EZ FUNDINGS INC	1	\$330,646.14	2.61%	0	\$0.00	NA												

	FIRST HERITAGE MORTGAGE, LLC	1	\$352,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$789,243.94	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,491.25	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$346,897.43	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$305,672.86	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$374,848.76	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	2	\$771,906.52	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$421,498.91	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$169,661.10	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$352,552.27	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$299,686.78	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,723,078.62	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$202,272.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$387,468.33	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$793,654.83	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$219,925.55	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$239,743.42	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - OLIVE BRANCH	1	\$258,130.22	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$322,662.77	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPO	1	\$199,286.73	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,672,892.28	100%	0	\$0.00	0												
3140QQ5K7	EMM LOANS LLC	1	\$263,500.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$232,289.82	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$349,583.68	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$270,000.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$264,810.39	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$310,119.39	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,690,303.28	100%	0	\$0.00	0												
3140QQ5L5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$319,285.75	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$282,848.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$307,115.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$280,614.41	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$275,394.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$323,037.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALV ENTERPRISES, INC	1	\$319,765.79	1.26%	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	\$331,134.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$253,499.43	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,057.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$436,106.74	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,577.12	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$290,592.01	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$271,302.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,338.72	1.03%	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	\$260,649.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$267,447.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$275,884.90	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$349,413.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$279,620.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$284,659.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$269,421.36	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$710,618.26	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$580,794.86	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$390,660.97	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$377,400.41	1.49%	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	\$485,006.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$282,892.62	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$364,128.37	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$559,152.63	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$309,615.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HIWAY CREDIT UNION	1	\$322,257.38	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$355,306.22	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	1	\$338,944.43	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HP INVESTMENTS INC	1	\$294,988.88	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	IBERIABANK	1	\$331,658.39	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KIND LENDING, LLC	1	\$296,362.75	1.17%	1	\$295,319.59	NA	\$0.00	NA	1	\$295,319.59	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK N.A	1	\$250,186.78	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LENNAR MORTGAGE, LLC	1	\$310,660.64	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE EXPRESS, LLC	1	\$280,397.79	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$399,272.69	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NBKC BANK	1	\$251,447.08	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEXBANK	13	\$3,807,461.52	14.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NJ LENDERS CORP	1	\$267,411.98	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NORTHPOINTE BANK	2	\$628,502.05	2.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$252,050.25	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	OLD NATIONAL BANK	1	\$251,930.38	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL C.U	1	\$463,506.57	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK	1	\$285,844.09	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,547.59	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$687,041.99	2.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	2	\$683,887.17	2.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$291,000.00	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,122.26	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SANDY SPRING BANK	1	\$267,385.54	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY HOME MORTGAGE, LLC	1	\$391,580.93	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$849,559.46	3.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	1	\$318,098.45	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE SOURCE, INC	1	\$261,613.33	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$356,250.00	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UWHARRIE BANK	1	\$273,970.39	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$278,387.84	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		81	\$25,391,671.98	100%	1	\$295,319.59	0	\$0.00	1	\$295,319.59	0	\$0.00	0	\$0.00	0	\$0.00
3140QQ5M3	AMERICAN BANK OF OKLAHOMA	1	\$445,000.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$480,000.00	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$357,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$746,323.92	2.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	1	\$572,000.00	1.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$590,068.18	1.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHANGE LENDING LLC	1	\$587,428.50	1.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIBANK N.A	1	\$496,066.07	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIZENS CHOICE MORTGAGE	1	\$257,932.82	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CLICK N' CLOSE, INC	3	\$1,170,661.00	3.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DACOTAH BANK	1	\$268,024.36	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ENVISION BANK	1	\$331,254.30	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE LTD	1	\$564,410.11	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,539.38	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,632.35	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST	1	\$384,414.18	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY LLC	5	\$1,863,565.67	5.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,248,809.00	6.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$407,593.83	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$854,544.90	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LENNAR MORTGAGE, LLC	4	\$1,710,178.96	5.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORP	1	\$360,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NBKC BANK	1	\$379,196.00	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEXBANK	25	\$8,728,759.58	26.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NJ LENDERS CORP	1	\$404,000.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$429,034.16	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PANORAMA MORTGAGE GROUP LLC	3	\$1,053,230.40	3.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PANORAMA MORTGAGE GROUP, LLC DBA AMERICANA HOME LOANS	1	\$264,418.55	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	MLD MORTGAGE INC	1	\$258,504.49	3.07%	0	\$0.00	NA												
	NEXBANK	2	\$808,827.96	9.59%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,053,558.96	12.5%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$485,090.00	5.75%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$952,028.12	11.29%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$575,648.36	6.82%	0	\$0.00	NA												
Total		19	\$8,430,839.63	100%	0	\$0.00													
3140QQ6Z3	ALLIED MORTGAGE GROUP, INC	1	\$283,723.97	1.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$1,103,922.00	3.99%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$295,000.00	1.07%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$440,601.33	1.59%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	10	\$3,539,745.88	12.78%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	16	\$5,736,955.00	20.72%	0	\$0.00	NA												
	INDEPENDENT BANK	4	\$846,900.00	3.06%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	6	\$2,581,467.79	9.32%	0	\$0.00	NA												
	MLD MORTGAGE INC	2	\$742,003.00	2.68%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$437,618.54	1.58%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	28	\$11,684,111.00	42.19%	0	\$0.00	NA												
Total		73	\$27,692,048.51	100%	0	\$0.00													
3140QQ7A7	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$510,000.00	1.75%	0	\$0.00	NA												
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$216,000.00	0.74%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$870,630.39	2.98%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$654,000.00	2.24%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$400,000.00	1.37%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$350,000.00	1.2%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$1,698,768.62	5.82%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$337,901.62	1.16%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$508,300.00	1.74%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$712,750.00	2.44%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	35	\$13,136,108.57	45.04%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	10	\$3,846,945.61	13.19%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	13	\$5,447,657.00	18.68%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$478,599.79	1.65%	0	\$0.00	NA												
Total		75	\$29,167,661.60	100%	0	\$0.00													
3140QQ7B5	1ST 2ND MORTGAGE CO.OF N.J., INC	2	\$799,121.82	2.68%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$284,665.40	0.95%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$1,026,213.00	3.44%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	4	\$1,645,082.15	5.51%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	2	\$497,033.55	1.67%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$434,866.00	1.46%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$657,280.00	2.2%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$494,686.42	1.66%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	46	\$17,574,204.99	58.91%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	2	\$698,403.52	2.34%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	11	\$5,280,071.00	17.7%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$440,457.75	1.48%	0	\$0.00	NA												
Total		76	\$29,832,085.60	100%	0	\$0.00													
3140QQ7C3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$427,073.61	7.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$475,000.00	8.26%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,671.63	5.21%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$474,405.22	8.25%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$378,000.00	6.57%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	3	\$943,110.27	16.4%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,650.30	5.96%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$237,263.57	4.13%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$277,688.48	4.83%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA HOMESEED	1	\$280,000.00	4.87%	0	\$0.00	NA												

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$574,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$922,200.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$270,398.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$308,457.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA LONE PEAK LENDING	1	\$312,917.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,046,755.65	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSTONE MORTGAGE, LLC	1	\$525,266.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	3	\$1,149,582.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$366,368.50	0.36%	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	\$514,100.00	0.51%	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	\$817,752.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$643,009.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,384,129.67	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$1,170,925.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A BANKING CORPORATION	1	\$403,750.00	0.4%	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	\$359,241.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$369,952.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$647,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$320,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$408,112.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$379,639.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$273,280.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,353,650.15	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$344,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$317,962.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$300,421.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$612,182.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY HOME LOANS, LLC	1	\$386,688.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$427,094.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$584,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$393,875.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$947,572.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$646,585.91	0.64%	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	\$335,255.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,411.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$254,354.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$421,983.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$403,393.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION INC	1	\$314,722.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIA CREDIT UNION	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$879,269.73	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$498,878.00	0.5%	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	\$639,255.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$329,487.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$100,588,343.47	100%	0	\$0.00	0												
3140QQ7J8	ACADEMY MORTGAGE CORPORATION	3	\$891,238.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$911,639.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$564,726.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$976,106.04	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$284,525.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$641,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,217,263.44	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,705,175.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$323,379.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FBC MORTGAGE, LLC	4	\$1,509,094.97	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCE OF AMERICA LLC	5	\$2,348,309.52	2.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK	1	\$336,590.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC	1	\$298,998.59	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$305,643.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$479,275.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS BANK	1	\$275,279.69	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRSTBANK	1	\$646,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$715,101.39	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GLACIER BANK	1	\$341,705.54	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GMFS, LLC	4	\$1,559,183.05	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$498,341.17	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$310,401.57	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GTE FEDERAL CREDIT UNION DBA GTE FINANCIAL	1	\$290,767.29	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$272,426.07	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	12	\$4,923,485.01	4.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GVC MORTGAGE, INC	2	\$747,019.74	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC	1	\$309,452.33	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$792,881.54	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	\$422,750.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,163,279.42	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$428,547.74	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	1	\$290,755.53	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	2	\$697,830.87	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMETOWN LENDERS, INC	1	\$541,055.26	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IBERIABANK	3	\$860,225.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INDEPENDENT BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCAP LENDING INC	4	\$1,607,745.86	1.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,197.89	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC	1	\$436,641.08	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KENTUCKY HOUSING CORPORATION	2	\$526,851.82	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KIND LENDING, LLC	2	\$878,462.67	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEGACY HOME LOANS, LLC	1	\$417,640.11	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEGACY MORTGAGE LLC	1	\$289,512.50	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEND SMART MORTGAGE, LLC	1	\$357,546.84	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENNAR MORTGAGE, LLC	2	\$853,228.58	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOWER.COM, LLC DBA HOMESIDE FINANCIAL	1	\$332,213.72	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LUMINATE HOME LOANS, INC	1	\$347,421.95	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$408,156.81	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MANN MORTGAGE, LLC DBA HOMESEED	1	\$416,766.45	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$305,403.21	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MBA MORTGAGE SERVICES INC	1	\$393,918.78	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MCGOWIN KING MORTGAGE, LLC	1	\$289,750.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MERIDIAN BANK	1	\$399,311.77	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MIDWESTONE BANK	1	\$289,518.29	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MLB RESIDENTIAL LENDING, LLC	1	\$384,434.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MLD MORTGAGE INC	1	\$275,984.17	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$711,572.09	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	1	\$290,761.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE INVESTORS GROUP	2	\$585,317.90	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$627,654.67	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$599,655.73	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MT MCKINLEY BANK	1	\$261,250.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	2	\$631,219.26	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONWIDE MORTGAGE BANKERS, INC	1	\$504,975.40	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NBH BANK	1	\$396,404.81	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NBKC BANK	1	\$643,150.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK FUNDING, LP	1	\$308,116.41	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEXBANK	5	\$1,670,509.12	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC	4	\$1,447,782.05	1.44%	1	\$291,655.68	NA	\$0.00	NA	1	\$291,655.68	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	NMSI, INC., A CALIFORNIA CORPORATION	1	\$646,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK	1	\$635,977.23	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,064,735.87	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	1	\$331,550.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PADDIO	1	\$389,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$412,911.26	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$464,169.21	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$478,800.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$579,024.05	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	6	\$2,663,107.23	2.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$368,290.33	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$617,006.20	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,572,900.06	2.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$641,824.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$523,483.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$2,243,396.59	2.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$453,727.78	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$531,458.13	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPIRE CREDIT UNION	1	\$285,915.45	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$370,196.30	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$269,778.68	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$508,250.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$296,582.64	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$454,062.64	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T2 FINANCIAL LLC	1	\$531,541.96	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$292,366.01	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FNB COMMUNITY BANK	1	\$289,518.29	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$269,676.33	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$507,843.56	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	1	\$305,305.65	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,950.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$265,776.53	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$329,439.34	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$790,092.72	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK (DAYTON)	1	\$314,702.34	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION STATE BANK	1	\$270,522.54	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNMB HOME LOANS INC	1	\$336,980.20	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$1,888,724.69	1.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$408,164.49	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$394,707.11	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$617,692.27	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMAN BANK	1	\$555,283.10	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$436,141.50	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$291,175.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		260	\$100,666,902.68	100%	1	\$291,655.68	0	\$0.00	1	\$291,655.68	0	\$0.00	0	\$0.00	0
3140QQ7L3	ALCOVA MORTGAGE, LLC	2	\$503,897.98	20.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,097.81	10.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$389,647.49	15.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMM LOANS LLC	1	\$135,000.00	5.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$130,810.01	5.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	1	\$163,820.15	6.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$287,699.31	11.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK	1	\$67,830.78	2.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$153,443.40	6.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$223,748.99	9.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$142,650.00	5.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$2,445,645.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QQ7M1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,059.96	10.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVISION CAPITAL, INC	1	\$242,746.29	16.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,000.00	5.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$114,000.00	5.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LENNAR MORTGAGE, LLC	1	\$121,000.00	5.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$115,000.00	5.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE LLC	1	\$115,720.00	5.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM, INC	1	\$124,698.98	5.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		18	\$2,112,627.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140QRAS2	ALCOVA MORTGAGE, LLC	1	\$213,211.99	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	3	\$630,598.45	3.05%	1	\$212,278.47	NA	\$0.00	NA	1	\$212,278.47	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	1	\$202,750.40	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,805.56	2.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CAPITAL CITY HOME LOANS, LLC	1	\$208,223.16	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$209,703.99	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$216,643.15	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	32	\$6,835,640.17	33.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$426,430.00	2.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$221,993.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,535.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,734.88	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$221,240.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCE OF AMERICA LLC	1	\$215,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$207,261.61	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FULTON BANK, N.A	1	\$223,003.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GMFS LLC	1	\$210,000.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GO MORTGAGE, LLC	1	\$211,876.60	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INSPIRE HOME LOANS INC	4	\$837,972.00	4.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	JMAC LENDING, INC	1	\$214,049.98	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$215,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LENNAR MORTGAGE, LLC	6	\$1,256,266.85	6.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$204,000.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	1	\$203,607.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$211,351.20	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	1	\$220,740.53	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEXBANK	4	\$851,778.11	4.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$421,672.00	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NORTHPOINTE BANK	3	\$608,619.07	2.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$445,041.23	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$208,538.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL C.U	1	\$221,727.03	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PIVOT LENDING GROUP	1	\$204,474.17	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE LLC	4	\$862,681.00	4.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STONE MEADOW LENDING, LLC	1	\$203,865.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, INC	1	\$214,941.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP	1	\$212,000.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	2	\$422,681.90	2.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$224,630.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VICTORY MORTGAGE, LLC	1	\$204,963.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS, LLC	1	\$224,273.89	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$225,000.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		97	\$20,655,523.92	100%	1	\$212,278.47	0	\$0.00	1	\$212,278.47	0	\$0.00	0	\$0.00	0	
3140QRAT0	A1 MORTGAGE GROUP LLC	1	\$241,653.05	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	1	\$241,203.05	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,411,950.84	5.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	3	\$712,270.56	2.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BRAVERA BANK	1	\$236,708.59	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$230,250.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIBANK,N.A	2	\$452,103.40	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMMUNITYAMERICA CREDIT UNION	1	\$236,914.76	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

AMERICAN PACIFIC MORTGAGE CORP	1	\$250,000.00	0.28%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$227,500.00	0.25%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	2	\$472,250.00	0.52%	0	\$0.00	NA								
AMERIS BANK	6	\$1,431,715.24	1.59%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	10	\$2,383,133.00	2.65%	0	\$0.00	NA								
ARVEST BANK	1	\$227,188.67	0.25%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,703.00	0.8%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$249,779.43	0.28%	0	\$0.00	NA								
BANK FIRST, N.A	1	\$228,000.00	0.25%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$725,352.00	0.81%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$725,400.00	0.81%	0	\$0.00	NA								
BAY-VALLEY MORTGAGE GROUP	1	\$227,000.00	0.25%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.28%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	3	\$710,950.00	0.79%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.28%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA								
BRAVERA BANK	1	\$243,680.00	0.27%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.28%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$488,000.00	0.54%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$497,000.00	0.55%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$478,650.00	0.53%	0	\$0.00	NA								
BUILTWELL BANK	1	\$241,286.93	0.27%	0	\$0.00	NA								
CADENCE BANK	4	\$961,242.60	1.07%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$229,600.00	0.25%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$240,000.00	0.27%	0	\$0.00	NA								
CARROLLTON BANK	1	\$247,500.00	0.27%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$243,534.94	0.27%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$480,750.00	0.53%	0	\$0.00	NA								
CHICAGO FINANCIAL SERVICES, INC	1	\$237,500.00	0.26%	0	\$0.00	NA								
CHICAGO MORTGAGE SOLUTIONS LLC	1	\$239,000.00	0.27%	0	\$0.00	NA								
CLICK N' CLOSE, INC	2	\$467,200.00	0.52%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$242,161.00	0.27%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	NA								
CONSUMERS NATIONAL BANK	1	\$245,000.00	0.27%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$232,294.87	0.26%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	4	\$924,689.36	1.03%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	3	\$727,706.85	0.81%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$232,703.00	0.26%	0	\$0.00	NA								
DACOTA BANK	1	\$237,500.00	0.26%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$235,791.79	0.26%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$477,535.00	0.53%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$247,000.00	0.27%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA								
EMM LOANS LLC	3	\$738,000.00	0.82%	0	\$0.00	NA								
ENT CREDIT UNION	2	\$485,000.00	0.54%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$247,059.00	0.27%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$236,000.00	0.26%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,500.00	0.54%	0	\$0.00	NA								
F & C BANK	1	\$246,500.00	0.27%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$463,704.60	0.51%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$230,091.82	0.26%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$227,500.00	0.25%	0	\$0.00	NA								
FILO MORTGAGE, L.L.C	1	\$229,387.34	0.25%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$226,095.42	0.25%	0	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA								
FIRST BANK D/B/A BELAY BANK	1	\$237,405.00	0.26%	0	\$0.00	NA								
FIRST BANK OF OWASSO	1	\$250,000.00	0.28%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$485,242.00	0.54%	0	\$0.00	NA								

NBH BANK	1	\$249,600.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NBKC BANK	3	\$724,900.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD LOANS, INC	3	\$737,999.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW ENGLAND FEDERAL CREDIT UNION	2	\$493,164.31	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEXBANK	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC	2	\$498,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NJ LENDERS CORP	1	\$250,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHPOINTE BANK	1	\$238,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$244,773.08	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OLD NATIONAL BANK	1	\$232,750.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$234,900.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ORION FEDERAL CREDIT UNION	1	\$249,694.07	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PANORAMA MORTGAGE GROUP LLC	1	\$242,774.94	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$245,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PENTAGON FEDERAL C.U	7	\$1,661,411.83	1.85%	1	\$234,343.57	NA	\$0.00	NA	1	\$234,343.57	NA	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PINNACLE BANK	2	\$492,500.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLANET HOME LENDING, LLC	1	\$236,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION	2	\$468,191.68	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	4	\$967,000.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PMG HOME LENDING, LLC	1	\$235,851.64	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER BANK	1	\$226,290.21	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER MORTGAGE RESOURCES, LLC	1	\$249,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE	2	\$474,605.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	13	\$3,095,545.00	3.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$475,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PULTE MORTGAGE LLC	5	\$1,212,230.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RABUN COUNTY BANK	2	\$483,107.63	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RANLIFE, INC	1	\$235,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$233,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$458,833.49	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RENASANT BANK	1	\$231,579.40	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESICENTRAL, LLC	1	\$239,400.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,541.32	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUOFF MORTGAGE COMPANY INC	3	\$703,670.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC	1	\$225,600.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAVINGS BANK OF MENDOCINO CO	1	\$250,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHEA MORTGAGE INC	1	\$250,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$488,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOFI BANK NATIONAL ASSOCIATION	1	\$226,100.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOMERSET TRUST COMPANY	2	\$453,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$464,534.42	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STAUNTON FINANCIAL, INC	1	\$245,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$237,650.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$977,234.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
T2 FINANCIAL LLC	1	\$228,475.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,570.39	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CENTRAL TRUST BANK	1	\$228,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$245,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE GREENWOOD'S STATE BANK	1	\$226,800.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE LOAN STORE	1	\$248,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE FIRM, INC	1	\$228,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE UNION BANK	1	\$234,175.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$484,405.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$239,920.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTONE FINANCIAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNION BANK AND TRUST COMPANY	1	\$225,625.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$232,001.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,650.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$963,082.93	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	2	\$456,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$247,170.86	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$707,873.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$239,777.71	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$243,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$471,900.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$249,774.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$229,031.80	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$249,950.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORKERS FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	3	\$702,250.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$238,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,437,820.00	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		377	\$90,040,420.31	100%	1	\$234,343.57	0	\$0.00	1	\$234,343.57	0	\$0.00	0	\$0.00	0
3140QRB69	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$360,000.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$263,940.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK	1	\$300,000.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAIOR MORTGAGE	1	\$309,726.50	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$423,625.91	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$437,622.55	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$500,000.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$393,000.00	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$435,000.00	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$352,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$477,000.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$688,000.00	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$373,080.54	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$383,040.00	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C. (BRANCH NMLS 1596420)	1	\$464,879.37	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK DBA HAPPY STATE BANK	1	\$317,719.43	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$260,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$299,708.42	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$1,135,891.00	3.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$395,918.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$420,942.00	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$415,000.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$377,314.71	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$429,807.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$655,671.01	1.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$504,000.00	1.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK	2	\$849,980.84	2.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,925.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FM HOME LOANS LLC	1	\$499,547.99	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HCP MORTGAGE,LLC	1	\$323,348.64	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$317,602.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$281,238.20	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$512,000.00	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$455,000.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$293,427.06	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$751,756.99	2.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$608,027.43	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K.HOVNANIAN AMERICAN MORTGAGE LLC	2	\$929,381.70	2.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$397,500.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC	5	\$1,612,598.76	4.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	TECH CREDIT UNION	1	\$230,084.00	0.35%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$459,525.77	0.7%	\$0.00	NA								
	THE UNION BANK COMPANY (FKA BENCHMARK BANK)	1	\$238,756.32	0.36%	\$0.00	NA								
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.38%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$249,745.12	0.38%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK - FLORENCE	1	\$250,000.00	0.38%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$455,000.00	0.69%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,350.00	0.36%	\$0.00	NA								
	UNMB HOME LOANS INC	1	\$242,740.21	0.37%	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	4	\$949,617.49	1.44%	\$0.00	NA								
	UW CREDIT UNION	1	\$239,116.52	0.36%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$246,800.00	0.37%	\$0.00	NA								
	VELOCIO MORTGAGE L.L.C	1	\$231,000.00	0.35%	\$0.00	NA								
	VICTORIAN FINANCE LLC	1	\$237,246.10	0.36%	\$0.00	NA								
	WINGS FINANCIAL CREDIT UNION	7	\$1,647,086.70	2.5%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION INC	1	\$230,908.12	0.35%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	1	\$238,800.00	0.36%	\$0.00	NA								
	Unavailable	1	\$247,500.00	0.4%	\$0.00	NA								
Total		277	\$65,988,335.72	100%	\$0.00									
3140QRB31	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,378.45	2.13%	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$264,957.30	1.8%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,084.24	2.56%	\$0.00	NA								
	AURORA FINANCIAL, LLC	1	\$355,436.61	2.41%	\$0.00	NA								
	BAY-VALLEY MORTGAGE GROUP	1	\$278,687.37	1.89%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	4	\$1,348,918.76	9.16%	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$265,468.06	1.8%	\$0.00	NA								
	GUILD MORTGAGE COMPANY LLC	2	\$630,536.00	4.28%	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$281,250.00	1.91%	\$0.00	NA								
	HUNTINGDON VALLEY BANK	1	\$385,000.00	2.61%	\$0.00	NA								
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$538,100.00	3.65%	\$0.00	NA								
	LENNAR MORTGAGE, LLC	9	\$3,197,666.00	21.71%	\$0.00	NA								
	NEXBANK	2	\$791,327.62	5.37%	\$0.00	NA								
	NORTHPOINTE BANK	1	\$449,035.60	3.05%	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC	1	\$450,711.00	3.06%	\$0.00	NA								
	PENTAGON FEDERAL C.U	2	\$979,500.00	6.65%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	1	\$430,000.00	2.92%	\$0.00	NA								
	PLANET HOME LENDING, LLC	1	\$544,682.00	3.7%	\$0.00	NA								
	PNC BANK, N.A	1	\$254,740.02	1.73%	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES, LLC	1	\$415,814.00	2.82%	\$0.00	NA								
	PULTE MORTGAGE LLC	4	\$1,595,636.00	10.83%	\$0.00	NA								
	SOFI BANK NATIONAL ASSOCIATION	1	\$319,673.75	2.17%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,245.85	1.79%	\$0.00	NA								
Total		40	\$14,728,848.63	100%	\$0.00									
3140QRBK8	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$66,500.00	0.82%	\$0.00	NA								
	ALLY BANK (CORP.)	1	\$83,912.30	1.04%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$81,200.00	1.01%	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	1	\$50,000.00	0.62%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$141,913.19	1.76%	\$0.00	NA								
	ASHLAND CREDIT UNION	1	\$82,744.32	1.03%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$175,001.68	2.17%	\$0.00	NA								
	BANK MIDWEST	2	\$115,212.97	1.43%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$49,191.83	0.61%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	3	\$223,677.25	2.77%	\$0.00	NA								
	BLACKHAWK BANK & TRUST	2	\$112,725.56	1.4%	\$0.00	NA								
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,094.28	0.99%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$131,797.67	1.63%	\$0.00	NA								
	CARROLLTON BANK	2	\$148,791.84	1.85%	\$0.00	NA								
	CENTRAL BANK	1	\$67,803.00	0.84%	\$0.00	NA								
	CHERRY CREEK MORTGAGE, LLC	1	\$76,550.00	0.95%	\$0.00	NA								

CITIBANK,N.A	1	\$69,359.46	0.86%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$44,899.63	0.56%	0	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$69,600.00	0.86%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$133,473.81	1.66%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	1	\$81,480.00	1.01%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.81%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.62%	0	\$0.00	NA								
DYNAMIC FEDERAL CREDIT UNION	2	\$144,341.15	1.79%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$79,900.20	0.99%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$82,817.47	1.03%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$163,610.27	2.03%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,718.87	0.99%	0	\$0.00	NA								
FORTRESS BANK	1	\$76,410.00	0.95%	0	\$0.00	NA								
GREATER KENTUCKY CREDIT UNION	1	\$72,582.74	0.9%	0	\$0.00	NA								
GREENSTATE CREDIT UNION	1	\$54,945.25	0.68%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION DBA GTE FINANCIAL	2	\$146,846.51	1.82%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	2	\$138,312.69	1.72%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$60,735.00	0.75%	0	\$0.00	NA								
HOLLAND MORTGAGE ADVISORS	1	\$74,971.64	0.93%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$72,500.00	0.9%	0	\$0.00	NA								
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$82,359.76	1.02%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$100,978.14	1.25%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$75,875.24	0.94%	0	\$0.00	NA								
KEMBA FINANCIAL CREDIT UNION	1	\$48,396.06	0.6%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$159,404.75	1.98%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$85,000.00	1.05%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$85,000.00	1.05%	0	\$0.00	NA								
MAGNIFI FINANCIAL CREDIT UNION	1	\$80,000.00	0.99%	0	\$0.00	NA								
MARINE BANK	2	\$150,042.10	1.86%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,892.23	1.05%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$84,907.29	1.05%	0	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC	1	\$49,801.49	0.62%	0	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$70,587.14	0.88%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$60,000.00	0.74%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$58,140.67	0.72%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$74,827.58	0.93%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$61,000.00	0.76%	0	\$0.00	NA								
PARK NATIONAL BANK	1	\$55,000.00	0.68%	0	\$0.00	NA								
PARTNERS BANK	1	\$75,779.07	0.94%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	4	\$292,852.78	3.63%	0	\$0.00	NA								
PINNACLE BANK	2	\$105,166.08	1.3%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	2	\$126,943.00	1.57%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$77,522.60	0.96%	0	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$116,920.70	1.45%	0	\$0.00	NA								
RAPID MORTGAGE COMPANY	1	\$77,492.25	0.96%	0	\$0.00	NA								
REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,633.94	1.05%	0	\$0.00	NA								
RENASANT BANK	1	\$74,919.82	0.93%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY INC	2	\$139,923.00	1.74%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$204,446.19	2.54%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$78,911.47	0.98%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	2	\$106,189.41	1.32%	0	\$0.00	NA								
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$49,000.00	0.61%	0	\$0.00	NA								
STALEY CREDIT UNION	1	\$55,941.53	0.69%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$79,754.10	0.99%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$58,137.78	0.72%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK - HOMEWOOD AL	1	\$79,914.47	0.99%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK - TUPELO	1	\$59,000.00	0.73%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,000.00	0.97%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$73,000.00	0.91%	0	\$0.00	NA								
USAA FEDERAL SAVINGS BANK	3	\$241,652.55	3%	0	\$0.00	NA								

FIRST OPTION MORTGAGE, LLC	1	\$203,303.03	0.34%	1	\$202,699.94	NA	\$0.00	NA	1	\$202,699.94	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$644,142.12	1.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIVE POINTS BANK	1	\$213,166.42	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,055.42	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	3	\$617,976.94	1.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$204,767.66	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$627,947.25	1.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$209,795.44	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$419,127.94	0.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GO MORTGAGE, LLC	3	\$650,395.62	1.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$209,392.23	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$222,755.80	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	\$217,788.12	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	4	\$847,948.06	1.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORONE MORTGAGE, LLC	1	\$222,804.39	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$213,400.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIWAY CREDIT UNION	4	\$856,371.29	1.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$420,138.26	0.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$419,046.62	0.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,282.22	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$653,730.92	1.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	2	\$410,108.77	0.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEWISE	1	\$222,211.36	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$223,022.38	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDEAL CREDIT UNION	2	\$437,208.65	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$220,233.70	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KANE COUNTY TEACHERS CU	1	\$222,300.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$208,113.48	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIND LENDING, LLC	1	\$218,250.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$212,268.51	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$213,536.80	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$208,082.57	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$217,523.75	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$224,765.08	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$435,495.46	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	2	\$411,568.89	0.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$429,267.40	0.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGEADVISORS.COM	1	\$203,021.89	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	1	\$220,180.17	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	\$210,900.22	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$203,583.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$425,565.26	0.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	\$206,656.16	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBH BANK	1	\$210,245.24	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBKC BANK	3	\$637,101.68	1.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC	2	\$431,309.98	0.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEXBANK	5	\$1,060,215.58	1.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC	3	\$637,232.55	1.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$208,552.09	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	1	\$221,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NTFN, INC	1	\$212,931.77	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$220,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	1	\$217,555.45	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONETRUST HOME LOANS	1	\$222,972.44	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$223,508.42	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORIGIN BANK	1	\$221,019.17	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,979.68	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$423,810.17	0.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$222,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARK STATE BANK	1	\$217,782.26	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$200,988.32	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

LAKEVIEW LOAN SERVICING, LLC	2	\$205,000.00	0.67%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$209,895.63	0.69%	0	\$0.00	NA	0												
LEGACY MORTGAGE	1	\$91,971.78	0.3%	0	\$0.00	NA	0												
MAGNIFI FINANCIAL CREDIT UNION	4	\$394,900.00	1.3%	0	\$0.00	NA	0												
MARINE BANK	3	\$285,887.44	0.94%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CU	1	\$90,250.00	0.3%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$109,250.00	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$101,850.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0												
MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$86,502.81	0.28%	0	\$0.00	NA	0												
MINNWEST BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$110,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$99,909.60	0.33%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,879.60	0.33%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$94,032.00	0.31%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA PADDLO	1	\$106,889.15	0.35%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC PADDIO	1	\$108,536.91	0.36%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$92,500.00	0.3%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$205,000.00	0.67%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$183,300.63	0.6%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$108,202.10	0.36%	0	\$0.00	NA	0												
NBH BANK	2	\$190,511.27	0.63%	0	\$0.00	NA	0												
NBKC BANK	1	\$109,250.00	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0												
NEXBANK	1	\$105,901.82	0.35%	0	\$0.00	NA	0												
NFM, INC	3	\$308,645.00	1.01%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$98,800.00	0.32%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0												
NORTHWOODS CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$105,687.00	0.35%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0												
OLD MISSOURI BANK	1	\$88,418.04	0.29%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$97,055.96	0.32%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$92,150.00	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,200.00	0.68%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$206,310.16	0.68%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$186,975.00	0.61%	0	\$0.00	NA	0												
PINNACLE BANK, A TENNESSEE BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$195,000.00	0.64%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$199,500.00	0.66%	0	\$0.00	NA	0												
PNC BANK	1	\$91,500.00	0.3%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$93,864.47	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$201,750.00	0.66%	0	\$0.00	NA	0												
PREMIER BANK	2	\$186,263.78	0.61%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$280,419.32	0.92%	0	\$0.00	NA	0												
PRIMIS MORTGAGE COMPANY	1	\$107,897.53	0.35%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$594,822.94	1.95%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$299,824.82	0.99%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0												
RENASANT BANK	2	\$185,753.96	0.61%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$108,300.00	0.36%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$208,000.00	0.68%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY INC	2	\$177,498.07	0.58%	0	\$0.00	NA	0												

BELL BANK	1	\$191,250.00	0.77%	0	\$0.00	NA												
BLUE FEDERAL CREDIT UNION	1	\$198,661.33	0.8%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,790.94	0.71%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$579,405.97	2.34%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	1	\$197,600.00	0.8%	0	\$0.00	NA												
CANVAS CREDIT UNION	1	\$184,832.75	0.75%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$198,674.56	0.8%	0	\$0.00	NA												
CLICK N' CLOSE, INC	1	\$178,125.00	0.72%	0	\$0.00	NA												
COMMUNITY FINANCIAL CREDIT UNION	1	\$190,000.00	0.77%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$198,850.00	0.8%	0	\$0.00	NA												
COPPER STATE CREDIT UNION	1	\$193,820.31	0.78%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	2	\$363,966.32	1.47%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	2	\$369,917.85	1.5%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,983.12	0.76%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.71%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$199,500.00	0.81%	0	\$0.00	NA												
EARTHMOVER CREDIT UNION	1	\$181,390.00	0.73%	0	\$0.00	NA												
EMM LOANS LLC	1	\$193,820.32	0.78%	0	\$0.00	NA												
FIDELITY BANK, N.A	1	\$180,500.00	0.73%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$579,930.40	2.35%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$175,500.00	0.71%	0	\$0.00	NA												
FIRST BANK	1	\$188,180.00	0.76%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.79%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$196,732.86	0.8%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$372,481.64	1.51%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$193,399.67	0.78%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$180,332.82	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$186,201.58	0.75%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$175,345.16	0.71%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$190,223.65	0.77%	0	\$0.00	NA												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$185,094.21	0.75%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$199,823.55	0.81%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	3	\$563,883.54	2.28%	0	\$0.00	NA												
GVC MORTGAGE, INC	1	\$181,710.59	0.74%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$193,520.59	0.78%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$570,987.05	2.31%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$179,291.64	0.73%	0	\$0.00	NA												
HOMEWISE	3	\$561,710.66	2.27%	0	\$0.00	NA												
HSBC BANK USA NA	1	\$183,000.00	0.74%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$188,000.00	0.76%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.73%	0	\$0.00	NA												
INDUSTRIAL FEDERAL CREDIT UNION	1	\$199,819.19	0.81%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$183,429.00	0.74%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	3	\$582,750.00	2.36%	0	\$0.00	NA												
LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$185,591.11	0.75%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$377,765.00	1.53%	0	\$0.00	NA												
MINNWEST BANK	1	\$194,000.00	0.78%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$185,318.20	0.75%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$189,828.24	0.77%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$189,575.46	0.77%	0	\$0.00	NA												
NATION ONE MORTGAGE CORPORATION	1	\$185,250.00	0.75%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.77%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	5	\$946,578.23	3.83%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$184,300.00	0.75%	0	\$0.00	NA												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$175,116.55	0.71%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,421.53	1.49%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA PROSPERITY CAPITAL MORTGAGE	1	\$189,150.00	0.77%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	1	\$176,500.00	0.71%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$188,933.16	0.76%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$184,300.00	0.75%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$380,328.73	1.54%	0	\$0.00	NA												

	PROSPERITY HOME MORTGAGE, LLC	5	\$960,251.82	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$195,626.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,837.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$392,736.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$177,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$180,236.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$183,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECH CREDIT UNION, A CORPORATION	1	\$198,661.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASBANK	1	\$188,824.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$184,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	\$385,484.92	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$196,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$177,510.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$193,842.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$24,717,073.76	100%	0	\$0.00	0												
3140QRC27	BANCO POPULAR DE PUERTO RICO	2	\$326,100.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$647,200.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$283,195.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$300,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	2	\$508,000.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,177,410.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,241,905.00	100%	0	\$0.00	0												
3140QRC35	ACADEMY MORTGAGE CORPORATION	1	\$375,865.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$480,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$910,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$365,806.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$440,190.00	0.47%	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	\$368,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$314,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$647,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$671,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$2,145,847.13	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING DIVISION OF TRN FINACIAL LLC	1	\$646,656.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$328,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$848,675.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA EMPOWER LENDING	1	\$542,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$432,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$1,827,350.35	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,321,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$576,610.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$543,992.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	2	\$803,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	2	\$715,860.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$381,444.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$395,198.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A., A FEDERAL ASSOCIATION	1	\$503,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$264,777.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	10	\$3,945,334.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$365,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,883,543.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$1,193,471.68	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC	1	\$495,583.30	0.52%	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	10	\$4,357,087.26	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$344,690.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NEXBANK	1	\$189,905.00	0.22%	0	\$0.00	NA								
NEXMORTGAGE, LLC	1	\$196,000.00	0.22%	0	\$0.00	NA								
NFM, INC	8	\$1,522,100.00	1.74%	0	\$0.00	NA								
NJ LENDERS CORP	2	\$367,500.00	0.42%	0	\$0.00	NA								
NORTHPOINTE BANK	4	\$755,894.60	0.86%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$369,400.00	0.42%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$181,000.00	0.21%	0	\$0.00	NA								
OLD NATIONAL BANK	2	\$355,660.00	0.41%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$192,000.00	0.22%	0	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$195,000.00	0.22%	0	\$0.00	NA								
ORION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$180,000.00	0.21%	0	\$0.00	NA								
PARK NATIONAL BANK	1	\$184,000.00	0.21%	0	\$0.00	NA								
PARK STATE BANK	1	\$197,600.00	0.23%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$190,800.00	0.22%	0	\$0.00	NA								
PEOPLES BANK	1	\$190,000.00	0.22%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	4	\$771,893.00	0.88%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$184,000.00	0.21%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	5	\$958,500.00	1.1%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION	1	\$197,845.54	0.23%	0	\$0.00	NA								
PREMIER LENDING, INC	1	\$192,000.00	0.22%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA								
PREMIUM MORTGAGE CORPORATION	1	\$189,900.00	0.22%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$192,140.00	0.22%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	14	\$2,647,730.00	3.03%	0	\$0.00	NA								
RAPID MORTGAGE COMPANY	2	\$387,000.00	0.44%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA								
RENASANT BANK	1	\$199,344.37	0.23%	0	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$185,000.00	0.21%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$198,800.00	0.23%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY INC	9	\$1,703,025.39	1.95%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	1	\$193,500.00	0.22%	0	\$0.00	NA								
SANDY SPRING BANK	1	\$181,300.00	0.21%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$374,900.00	0.43%	0	\$0.00	NA								
SERVION, INC	1	\$188,000.00	0.22%	0	\$0.00	NA								
SHANNON INVESTMENTS LLC	1	\$198,750.00	0.23%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$200,000.00	0.23%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$194,625.00	0.22%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,322,250.00	1.51%	0	\$0.00	NA								
SIMMONS BANK	1	\$198,000.00	0.23%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$180,000.00	0.21%	0	\$0.00	NA								
SOFI BANK NATIONAL ASSOCIATION	2	\$390,750.00	0.45%	0	\$0.00	NA								
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.22%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$189,000.00	0.22%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.22%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$193,600.00	0.22%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$378,410.00	0.43%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$375,500.00	0.43%	0	\$0.00	NA								
SUNRISE BANKS N.A	1	\$195,000.00	0.22%	0	\$0.00	NA								
SUSSER BANK, A STATE BANK	1	\$184,300.00	0.21%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	8	\$1,533,000.00	1.75%	0	\$0.00	NA								
SYNERGY ONE LENDING INC	1	\$198,000.00	0.23%	0	\$0.00	NA								
SYNOVUS BANK	1	\$184,655.84	0.21%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA								
TEXASBANK	1	\$195,000.00	0.22%	0	\$0.00	NA								
THE DART BANK	1	\$190,000.00	0.22%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$188,800.00	0.22%	0	\$0.00	NA								
THE FIRST STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA								
THE FREDERICK COMMUNITY BANK	1	\$175,655.00	0.2%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$196,504.05	0.22%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$574,905.00	0.66%	0	\$0.00	NA								

	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$539,272.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$15,374,837.63	100%	0	\$0.00	0												
3140QRCB7	ADVISORS MORTGAGE GROUP, LLC	1	\$217,308.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$213,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$444,953.95	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$210,531.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,175.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$221,404.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$404,260.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,563.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,556.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$213,561.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$218,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$213,515.85	0.83%	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	\$217,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$429,934.09	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,810.13	0.8%	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	\$221,402.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$202,520.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	2	\$430,174.47	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$220,800.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$200,313.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$222,553.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$206,513.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$205,456.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$634,929.88	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	2	\$431,155.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$206,917.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$219,781.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,058,834.70	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$220,042.54	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$223,391.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$215,809.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$223,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$420,359.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$219,981.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,060.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$421,554.57	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$207,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	3	\$634,675.80	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$207,876.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$208,361.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$213,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$205,081.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$218,292.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$209,814.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$218,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF ROYAL CREDIT UNION	1	\$215,140.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$849,243.93	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$420,298.55	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE SERVICES INC	1	\$214,590.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN OFFICER PARTNER	1	\$213,202.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$215,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$207,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$420,980.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC	1	\$223,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$202,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$215,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$854,940.00	2.38%	0	\$0.00	NA	0												
HOMELAND CREDIT UNION, INC	1	\$116,000.00	0.32%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$112,952.67	0.31%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$117,000.00	0.33%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$121,360.00	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.32%	0	\$0.00	NA	0												
INTANDEM CREDIT UNION	1	\$116,706.60	0.32%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$233,550.00	0.65%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$239,000.00	0.67%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$122,303.30	0.34%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	4	\$456,740.00	1.27%	0	\$0.00	NA	0												
KIND LENDING, LLC	1	\$125,000.00	0.35%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$123,895.83	0.34%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	3	\$358,600.00	1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$111,550.00	0.31%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	2	\$241,850.00	0.67%	0	\$0.00	NA	0												
LENDLO MORTGAGE, LLC	1	\$118,674.00	0.33%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION	1	\$116,642.00	0.32%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,167.00	0.33%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$111,150.00	0.31%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$119,904.04	0.33%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$121,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$116,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER LLC DBA PADDIO	1	\$113,399.25	0.32%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$233,984.63	0.65%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$116,000.00	0.32%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$121,250.00	0.34%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$241,505.00	0.67%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$124,000.00	0.35%	0	\$0.00	NA	0												
NBH BANK	2	\$234,123.00	0.65%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$120,994.97	0.34%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$354,769.99	0.99%	0	\$0.00	NA	0												
NEXBANK	1	\$121,250.00	0.34%	0	\$0.00	NA	0												
NFM, INC	1	\$119,250.00	0.33%	0	\$0.00	NA	0												
NORTH CASCADES BANK, DIVISION OF GLACIER BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$236,801.34	0.66%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,750.00	0.33%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$112,100.00	0.31%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$121,250.00	0.34%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$121,402.84	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$116,400.00	0.32%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$118,950.00	0.33%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$116,400.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.34%	0	\$0.00	NA	0												
PREFERRED MORTGAGE	1	\$114,273.26	0.32%	0	\$0.00	NA	0												
PREMIER BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$110,580.00	0.31%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$237,500.00	0.66%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$245,000.00	0.68%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$239,190.00	0.67%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.33%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$117,000.00	0.33%	0	\$0.00	NA	0												

	VELLUM MORTGAGE, INC	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$242,805.67	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISIONBANK OF IOWA	1	\$242,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$231,809.46	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITAKER BANK, INC	1	\$249,795.07	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$238,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$242,250.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	4	\$963,471.07	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		494	\$117,732,700.50	100%	1	\$238,795.14	0	\$0.00	1	\$238,795.14	0	\$0.00	0	\$0.00	0
3140QRCS0	A & N MORTGAGE SERVICES, INC	1	\$327,750.00	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,000.00	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$533,393.69	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXOS BANK	1	\$403,913.00	1.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	2	\$648,000.00	2.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$517,086.17	2.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$478,400.00	1.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,178,000.00	4.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,750.00	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$202,000.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$361,000.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHANGE LENDING, LLC	1	\$470,000.00	1.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$286,800.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	5	\$2,288,630.48	9.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,726.21	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$612,000.00	2.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EZ FUNDINGS INC	1	\$288,000.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$320,000.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	2	\$594,300.00	2.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	4	\$1,582,468.00	6.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$255,000.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$316,000.00	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$635,116.70	2.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCAP LENDING INC	2	\$744,042.00	2.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JMAC LENDING, INC	1	\$255,784.93	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC	5	\$1,468,908.51	5.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOAN OFFICER PARTNER	1	\$262,500.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$276,500.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC	2	\$613,033.79	2.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	1	\$481,500.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$585,000.00	2.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C.U	2	\$634,000.00	2.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$469,000.00	1.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,456,450.91	5.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$1,267,634.00	5.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$375,000.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$301,500.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$379,200.00	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$322,500.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$925,000.00	3.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		68	\$25,253,138.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QRCT8	ACADEMY MORTGAGE CORPORATION	2	\$137,133.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$48,750.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$158,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	PENTAGON FEDERAL C.U	2	\$980,400.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	1	\$326,890.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$535,325.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,120,625.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$617,500.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,611,585.00	2.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$488,300.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$808,475.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANLIFE, INC	2	\$891,055.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$308,750.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMS & ASSOCIATES	1	\$331,550.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROGUE CREDIT UNION	1	\$255,062.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	5	\$1,676,899.00	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,150.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,665,800.00	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	2	\$754,550.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,065,900.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$378,790.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,497,328.00	1.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$407,400.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$277,400.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TECH CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXASBANK	1	\$641,250.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$413,250.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$370,195.70	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,795.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOLLESON PRIVATE BANK	1	\$332,234.11	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$315,135.03	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$346,290.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$343,611.08	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$289,750.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$334,650.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	2	\$718,105.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$886,255.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	3	\$1,320,345.48	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$344,350.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$421,950.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$687,050.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		257	\$100,211,708.39	100%	1	\$411,255.12	0	\$0.00	1	\$411,255.12	0	\$0.00	0	\$0.00	0
3140QRD83	AMERIS BANK	3	\$454,086.28	31.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	10.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$159,050.00	11.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$165,000.00	11.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$166,974.00	11.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$156,658.95	11.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$170,668.00	12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,422,437.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QRD91	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$247,500.00	3.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	21	\$5,028,071.22	62.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$232,548.85	2.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	2	\$460,092.80	5.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$223,652.99	2.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC	3	\$719,181.00	8.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$245,841.00	3.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	ZILLOW HOME LOANS, LLC	4	\$831,405.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$212,950.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		502	\$107,283,114.61	100%	1	\$215,889.93	0	\$0.00	1	\$215,889.93	0	\$0.00	0	\$0.00	0
3140QRDB6	1STBANCORP MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$243,200.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$481,165.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$247,500.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$247,950.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$242,250.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$233,665.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	1	\$228,630.20	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$238,400.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$230,546.22	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$969,720.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$1,911,608.78	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,600.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	4	\$945,670.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$468,473.63	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMRES CORPORATION	1	\$244,551.37	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$237,818.90	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$225,150.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$490,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	1	\$225,600.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,175,444.00	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$249,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$241,505.08	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	1	\$239,400.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$226,800.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE JAMES	1	\$229,829.31	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	2	\$494,023.70	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$239,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$232,800.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	2	\$459,950.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$943,994.71	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$244,333.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNA BANK	1	\$227,905.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$232,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRIDGE CREDIT UNION	1	\$234,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$959,400.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$724,699.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,893,013.00	1.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CADENCE BANK	4	\$921,400.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C.(BRANCH NMLS 1596420)	1	\$237,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	8	\$1,933,355.00	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRICITY CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHANGE LENDING, LLC	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$1,660,200.00	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	2	\$477,700.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLICK N' CLOSE, INC	1	\$227,950.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	6	\$1,413,602.00	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTALSTATES MORTGAGE, INC	1	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

3140QRDG5	A & D MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$744,500.00	2.25%	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	\$463,500.00	1.4%	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	\$411,694.24	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	3	\$1,268,250.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$274,487.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW FEDERAL CREDIT UNION	1	\$286,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	\$240,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$585,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	8	\$3,044,925.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$1,537,050.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$403,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$379,000.00	1.15%	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	\$326,004.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$218,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$4,699,722.66	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$276,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$384,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEER REGIONAL BANK	5	\$1,374,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,049,800.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	3	\$791,200.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	3	\$1,441,750.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$468,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$974,362.06	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	2	\$1,020,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$2,107,050.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$992,000.00	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	4	\$1,544,850.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	\$693,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$1,352,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,915,430.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$33,096,575.89	100%	0	\$0.00	0												
3140QRDH3	CROSSCOUNTRY MORTGAGE, LLC	3	\$522,000.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE INC	1	\$220,500.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$212,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE & INVESTMENT CORPORATION	1	\$137,600.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$461,000.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$405,650.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,958,750.00	100%	0	\$0.00	0												
3140QRDJ9	ACADEMY MORTGAGE CORPORATION	1	\$299,250.00	0.27%	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	\$610,636.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$573,304.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$1,005,825.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,162,221.70	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$627,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$852,484.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LOANS LLC	1	\$588,000.00	0.52%	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	5	\$1,894,537.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$413,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$799,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$635,191.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUSTONE FINANCIAL CREDIT UNION	1	\$153,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$171,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,644.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$172,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION INC	1	\$166,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,816,486.30	100%	0	\$0.00	0												
3140QRDP5	ACADEMY MORTGAGE CORPORATION	2	\$360,410.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$196,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$564,874.53	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$199,920.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE INK MORTGAGE, LLC	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$181,271.34	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	2	\$377,125.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$193,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$376,293.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$197,455.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$370,925.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$183,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$179,882.26	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$546,875.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$183,068.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,050.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$183,879.64	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL CORPORATION	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$194,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$179,910.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$367,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS, INC	1	\$175,625.96	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,634.01	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$190,950.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INCREDIBLEBANK	1	\$180,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$184,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$177,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$183,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$183,330.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	3	\$550,700.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$197,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA AMERICANA HOME LOANS	1	\$198,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$385,250.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$199,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,100.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$194,000.00	1.7%	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	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$176,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$184,676.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$386,966.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,412,620.74	100%	0	\$0.00	0												
3140QRDQ3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$207,005.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PNC BANK, N.A	1	\$177,020.94	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$389,793.81	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,682,533.55	100%	0	\$0.00	0												
3140QREE9	AMERISAVE MORTGAGE CORPORATION	7	\$1,659,518.60	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$227,348.39	2.32%	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	\$229,697.12	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING LLC	1	\$245,291.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$237,670.10	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$225,455.94	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$249,678.19	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$241,459.72	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$237,187.24	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,788.10	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$228,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$229,055.97	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	1	\$244,677.37	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$234,828.13	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$249,655.57	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$239,843.74	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$243,697.79	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$226,569.31	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$241,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$249,340.35	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,444,825.83	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$239,091.84	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	1	\$241,938.17	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$477,446.02	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$976,396.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$243,029.25	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,809,489.74	100%	0	\$0.00	0												
3140QREF6	ALL WESTERN MORTGAGE, INC	1	\$487,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$647,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$1,078,361.41	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$278,253.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$323,609.98	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$497,805.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$355,862.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,347,054.82	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$380,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$432,055.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$304,835.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$505,109.71	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$250,957.00	1.38%	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	\$558,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$264,845.76	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$472,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$399,519.38	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	6	\$2,817,501.18	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$298,157.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$335,608.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$366,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$572,071.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$546,676.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,656,052.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$516,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$436,748.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$292,156.60	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$1,240,548.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VETERANS UNITED HOME LOANS	1	\$468,409.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		44	\$18,131,395.91	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140QREG4	1ST SIGNATURE LENDING, LLC	1	\$382,604.87	0.25%	\$0.00	NA								
	A+ MORTGAGE SERVICES, INC	1	\$366,200.09	0.24%	\$0.00	NA								
	ADVANTAGE CAPITAL LENDING INC	1	\$601,797.30	0.4%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$607,794.00	0.4%	\$0.00	NA								
	ALLY BANK CORP	2	\$850,903.63	0.56%	\$0.00	NA								
	ALLY CAPITAL CORP	1	\$428,195.06	0.28%	\$0.00	NA								
	ALV ENTERPRISES, INC	1	\$495,255.49	0.33%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$605,235.90	0.4%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	9	\$3,788,512.48	2.5%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$278,249.45	0.18%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,200.00	0.17%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,084,604.61	0.72%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$277,294.71	0.18%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	7	\$2,856,026.65	1.88%	\$0.00	NA								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$406,921.70	0.27%	\$0.00	NA								
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$519,988.80	0.34%	\$0.00	NA								
	CADENCE BANK	1	\$645,205.68	0.43%	\$0.00	NA								
	CAMBRIA FINANCIAL GROUP, LLC	1	\$419,385.81	0.28%	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$275,779.92	0.18%	\$0.00	NA								
	CHERRY CREEK MORTGAGE, LLC	1	\$417,497.76	0.28%	\$0.00	NA								
	CITIBANK, N.A	1	\$495,728.55	0.33%	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION	2	\$687,184.96	0.45%	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	1	\$394,155.00	0.26%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	2	\$942,100.13	0.62%	\$0.00	NA								
	CUSTOMERS BANK	1	\$250,224.89	0.16%	\$0.00	NA								
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$782,671.00	0.52%	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	4	\$1,618,936.32	1.07%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	46	\$17,569,825.75	11.58%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$5,770,438.66	3.8%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,488.03	0.2%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., L.P	10	\$4,596,230.05	3.03%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$488,675.60	0.32%	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$763,808.89	0.5%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$589,239.84	0.39%	\$0.00	NA								
	FBC MORTGAGE, LLC	3	\$1,127,874.23	0.74%	\$0.00	NA								
	FINANCE OF AMERICA LLC	4	\$1,907,271.13	1.26%	\$0.00	NA								
	FIRST COAST MORTGAGE LLC	1	\$392,031.00	0.26%	\$0.00	NA								
	FIRST HERITAGE MORTGAGE, LLC	1	\$544,922.39	0.36%	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$303,643.09	0.2%	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$281,820.05	0.19%	\$0.00	NA								
	FRANKLIN LOAN CORPORATION	1	\$307,559.58	0.2%	\$0.00	NA								
	GARDNER FINANCIAL SERVICES, LTD	1	\$280,622.59	0.19%	\$0.00	NA								
	GMFS LLC	1	\$514,380.06	0.34%	\$0.00	NA								
	GMFS, LLC	1	\$583,531.62	0.38%	\$0.00	NA								
	GO MORTGAGE, LLC	2	\$776,201.16	0.51%	\$0.00	NA								
	GUARANTEED RATE INC	1	\$459,416.41	0.3%	\$0.00	NA								
	GUILD MORTGAGE COMPANY LLC	2	\$1,075,121.00	0.71%	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$600,000.00	0.4%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$535,048.34	0.35%	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	1	\$447,222.00	0.29%	\$0.00	NA								
	HSBC BANK USA NA	1	\$380,000.00	0.25%	\$0.00	NA								
	IDEAL CREDIT UNION	1	\$318,498.15	0.21%	\$0.00	NA								
	INSPIRE HOME LOANS INC	1	\$478,997.00	0.32%	\$0.00	NA								
	KNOCK LENDING LLC	1	\$437,661.49	0.29%	\$0.00	NA								
	LENNAR MORTGAGE, LLC	33	\$14,706,987.09	9.7%	\$0.00	NA								
	LOANDEPOT.COM, LLC	4	\$2,067,547.53	1.36%	\$0.00	NA								
	LOWER.COM, LLC DBA HOMESIDE FINANCIAL	1	\$384,663.86	0.25%	\$0.00	NA								
	M/I FINANCIAL, LLC	3	\$1,350,623.82	0.89%	\$0.00	NA								
	MYCUMORTGAGE, LLC	1	\$265,388.45	0.17%	\$0.00	NA								

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,199,900.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,160,786.00	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,522,940.00	3.51%	1	\$411,099.73	NA	\$0.00	NA	\$0.00	NA	\$411,099.73	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$360,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CELEBRITY HOME LOANS, LLC	1	\$528,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHANGE LENDING, LLC	1	\$338,400.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHU & ASSOCIATES, INC	1	\$647,200.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$1,419,448.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$268,800.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF LAFAYETTE	1	\$378,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY LENDING INC	2	\$879,872.05	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLASSIC MORTGAGE, L.L.C	2	\$825,967.07	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEARWATER FEDERAL CREDIT UNION	1	\$570,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$375,250.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING	3	\$1,450,419.04	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	18	\$7,965,119.00	7.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,050.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$964,865.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$430,165.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$306,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$402,550.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMM LOANS LLC	5	\$2,176,482.08	2.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	\$306,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$991,250.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,975,700.00	1.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$422,110.50	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$387,030.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$873,550.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$402,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK	1	\$327,284.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$305,400.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLEXPOINT, INC	1	\$425,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$294,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	5	\$1,906,159.23	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENESEE REGIONAL BANK	1	\$403,750.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$340,385.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GO MORTGAGE, LLC	2	\$852,000.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	\$773,625.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$512,387.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	9	\$3,435,605.00	3.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORONE MORTGAGE, LLC	1	\$494,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,847,118.00	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$371,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	\$295,774.77	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS, INC	2	\$827,515.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK	2	\$612,750.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCAP LENDING INC	3	\$1,175,143.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$559,200.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$420,375.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENNAR MORTGAGE, LLC	1	\$358,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$440,329.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

BORROW SMART MORTGAGE, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$480,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRP HOME MORTGAGE, LLC	1	\$647,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BUCKINGHAM MORTGAGE LLC	3	\$1,511,572.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAL COAST FINANCIAL CORP	1	\$419,581.08	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALCON MUTUTAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMIT	1	\$278,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALIBER HOME LOANS, INC	23	\$9,988,259.00	0.86%	1	\$804,336.50	NA	\$0.00	NA	\$804,336.50	NA	\$0.00	NA	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$555,446.50	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CANOPY MORTGAGE LLC	2	\$832,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CENTER L.L.C	1	\$544,417.36	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL RESIDENTIAL MORTGAGE LLC	1	\$460,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$269,434.85	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,108,317.75	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAROLINA ONE MORTGAGE, LLC	1	\$572,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CATALYST MORTGAGE	1	\$447,553.16	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CB&S BANK AN ALABAMA CHARTERED BANK	1	\$279,889.87	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$308,936.49	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,453,330.37	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CELEBRITY HOME LOANS RLLC A LIMITED LIABILITY COMPANY	1	\$599,416.84	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CELEBRITY HOME LOANS, LLC	1	\$519,436.23	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTENNIAL BANK A CORPORATION	2	\$813,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE FUNDING, LLC	2	\$836,900.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CERTAINTY HOME LOANS LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CERTAINTY HOME LOANS, LLC	6	\$2,121,745.92	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE LLC	1	\$360,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., CORPORATION	1	\$227,265.32	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$324,924.62	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$479,021.74	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIBANK N.A	7	\$2,083,144.74	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF ADA	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,506,612.13	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK, NA	28	\$11,303,518.22	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS LLC	2	\$794,322.57	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, LLC	3	\$1,276,110.41	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$389,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLASSIC MORTGAGE LLC	1	\$363,610.86	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEAR MORTGAGE CAPITAL INC	1	\$645,845.34	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLM MORTGAGE , INC	1	\$374,099.66	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLM MORTGAGE, INC	6	\$2,989,004.96	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CME LENDING GROUP LLC	1	\$328,040.21	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$827,602.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$2,042,258.76	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG HOME LOANS	5	\$2,107,700.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COAST ONE MORTGAGE, LLC	2	\$908,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$177,822.80	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$299,357.06	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$309,683.94	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$250,256.53	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	2	\$716,986.72	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$401,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	1	\$454,547.05	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONNECTICUT COMMUNITY BANK, N.A	1	\$392,458.92	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$381,601.17	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$443,784.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$426,646.71	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$488,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORRESPONDENT(C&F MORTGAGE CORPORATION)	1	\$516,997.03	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION OF AMERICA	3	\$841,491.18	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$449,530.17	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE LLC	1	\$100,894.55	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,660.68	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	TOLL BROTHERS MORTGAGE COMPANY	7	\$3,832,265.55	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$329,463.76	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$467,540.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$591,110.96	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$345,084.69	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITIONAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$612,072.52	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRI POINTE CONNECT, LLC	1	\$795,169.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	18	\$7,666,232.54	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$285,745.27	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	40	\$16,634,685.91	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$560,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$608,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESAL MORTGAGE, LLC	265	\$114,545,725.97	9.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UPEQUITY SPV2 LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,900.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$264,435.88	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USA MORTGAGE	1	\$576,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UWHARRIE BANK	1	\$199,001.70	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$505,234.37	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$678,630.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY VIEW HOME LOANS, A CORPORATION	2	\$762,719.50	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$380,176.13	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$507,993.79	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$449,588.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE LLC	2	\$975,591.21	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VEMA MORTGAGE LLC	1	\$564,300.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VENTURE FINANCIAL INC	1	\$507,756.01	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$489,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$447,068.59	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE, LLC	6	\$2,458,433.71	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE INC	1	\$640,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$309,676.34	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL, INC. BDA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$474,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$590,971.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$283,217.47	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$662,575.62	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$432,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$1,189,032.51	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHOLESALE WEST LENDING INC	1	\$570,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$346,646.21	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,892.43	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$447,586.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$348,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$589,369.26	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$647,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$363,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,271.34	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPERT HOME LENDING, INC	1	\$557,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YELLOWSTONE BANK	1	\$591,367.11	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$646,340.35	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3,006	\$1,165,717,360.94	100%	3	\$1,301,291.19	0	\$0.00	3	\$1,301,291.19	0	\$0.00	0	\$0.00	0
31418EMT4	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CH	1	\$279,734.32	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$365,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$319,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,403,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

MEGA CAPITAL FUNDING INC	2	\$822,181.77	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$589,950.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$520,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$647,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$418,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$402,186.09	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIT LENDING LLC	1	\$389,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$479,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$347,391.67	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST FAMILY LENDING CORP	1	\$472,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILEND INC	2	\$588,195.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$294,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIMUTUAL MORTGAGE	1	\$329,694.36	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION LOANS, LLC	1	\$452,570.18	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION LOANS, LLC DBA N2 FUNDING, A LIMITED LIABI	1	\$292,222.47	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MJW FINANCIAL, LLC DBA MJW MORTGAGE, A LIMITED LIABILITY COM	1	\$294,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MK LENDING CORP, A CORPORATION	2	\$919,855.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MK LENDING CORP. DBA US HOME LENDING, A CORPORATION	1	\$467,045.62	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ML MORTGAGE CORP	1	\$525,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MODERN MORTGAGE LENDING, INC	2	\$813,583.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORRIS BANK	1	\$265,658.72	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$539,499.85	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	1	\$359,682.38	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP DBA WELCHERT FINANCIAL SERVICES A CORPORATION	1	\$267,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ASSURANCE, INC	2	\$777,798.92	0.04%	1	\$452,472.78	NA	\$0.00	NA	\$452,472.78	NA	\$0.00	NA	\$0.00	NA
MORTGAGE DYNAMICS	1	\$375,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$457,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$430,850.58	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$460,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,828,657.31	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$388,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$283,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK INC	1	\$405,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE NOW, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE PRO'S, INC	1	\$399,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS	1	\$297,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$583,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$620,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$352,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGEPROS, LLC DBA MORTGAGEPROS OF MICHIGAN, LLC	1	\$425,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$251,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGEUSA LLC	2	\$557,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOTTO MORTGAGE PLUS	1	\$376,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$685,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$809,160.68	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$645,430.05	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	25	\$10,730,417.43	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL CAPITAL GROUP, INC	1	\$383,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	\$332,384.32	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATION ONE MORTGAGE CORPORATION	2	\$718,675.16	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATION ONE MORTGAGE CORPORATION DBA NATIONS MOTGAGE, A NEW J	1	\$295,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATION ONE MORTGAGE CORPORATION SBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$200,361.83	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL MORTGAGE HOME LOANS LLC	1	\$334,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$289,481.64	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONSTARMORTGAGE	87	\$33,864,324.23	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBH BANK	2	\$934,444.28	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NCL, LLC	1	\$289,325.21	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,729.55	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$616,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RATE RABBIT HOME LOANS	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RATE SIMPLE INC	1	\$619,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RED RIVER BANK, A BANKING CORPORATION	1	\$315,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RED TREE MORTGAGE LLC	1	\$204,065.35	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RELIANT MORTGAGE LLC	1	\$391,880.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO	1	\$529,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$320,716.79	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL BANCORP	1	\$303,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL MORTGAGE GROUP	1	\$296,650.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$428,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$838,300.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESULTS MORTGAGE, LLC	1	\$275,244.83	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REVOLUTIONARY MORTGAGE COMPANY	1	\$324,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RISING SUN GROUP LLC	1	\$420,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RMC HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$489,683.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCK MORTGAGE	2	\$725,991.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCKET MORTGAGE, LLC	1,930	\$680,825,468.30	36.84%	2	\$693,340.87	NA	\$0.00	NA	2	\$693,340.87	NA	\$0.00	NA	\$0.00	NA
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$310,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROOT MORTGAGE	1	\$297,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$585,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL PACIFIC FUNDING CORPORATION	1	\$520,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$495,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC	1	\$349,683.59	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
S EMBRACE HOME LOANS INC	1	\$328,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
S MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SRVICES AN ILLINOIS CORPORATION	1	\$449,583.22	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAFE INVESTMENT REALTY GROUP	1	\$340,470.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAMMAMISH MORTGAGE COMPANY, A CORPORATION	1	\$736,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAN DIEGO FUNDING	1	\$549,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAN JOAQUIN VALLEY MORTGAGE	1	\$536,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SANCTUARY HOME MORTGAGE LLC	1	\$298,275.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SANDY SPRING BANK	1	\$584,458.17	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$460,323.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SEACOAST MORTGAGE CORPORATION	1	\$468,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SEATTLE PACIFIC MORTGAGE INC	2	\$771,659.65	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURE CHOICE LENDING	1	\$423,465.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURE FUNDING GROUP	1	\$878,913.26	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURE ONE CAPITAL CORPORATION A CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY HOME MORTGAGE LLC	1	\$387,649.25	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$377,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$2,424,002.75	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SELCO COMMUNITY CREDIT UNION	3	\$1,164,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SEMPER HOME LOANS INC	1	\$500,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$405,623.97	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SERVISFIRST BANK, A BANKING CORPORATION	1	\$365,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SFMC LP	1	\$323,714.14	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$961,968.08	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHAMROCK HOME LOANS INC	2	\$684,235.91	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$647,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,329.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHELTER HOME MORTGAGE, LLC	2	\$761,605.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SILVERTON MORTGAGE	1	\$360,099.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIMONS & LEONI HOME LOANS, LLC	1	\$318,094.12	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIMPLE MORTGAGE	1	\$966,202.10	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIMPLEX LENDING LLC	2	\$833,350.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIRVA MORTGAGE	1	\$291,742.37	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIRVA MORTGAGE INC	1	\$315,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SNW INVESTMENTS	1	\$495,551.61	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	WYNDHAM CAPITAL MORTGAGE INC	1	\$352,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$335,696.25	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,426.40	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPERT HOME LENDING, INC	3	\$1,711,665.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$334,481.37	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$546,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,437,515.73	-0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4,812	\$1,847,886,071.29	100%	0	\$3,688,477.22	0	\$0.00	0	0	\$3,688,477.22	0	\$0.00	0	\$0.00	0	\$0.00	0
31418EN22	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$322,379.32	2.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00	1.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,096,036.92	7.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,021,250.00	6.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$766,000.00	4.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC	7	\$1,004,700.00	6.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$428,000.00	2.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$627,811.91	4.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	33	\$7,031,452.22	45.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$357,711.16	2.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	2	\$547,500.00	3.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,958,439.51	12.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		81	\$15,538,281.04	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418EN30	A-Z MORTGAGE INC	1	\$219,607.87	2.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER LLC	1	\$284,000.00	3.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$126,750.00	1.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,158,843.75	14.97%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$259,000.00	3.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$162,250.00	2.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC	5	\$844,840.00	10.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	14	\$3,138,803.59	40.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$299,466.49	3.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$161,000.00	2.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	6	\$1,087,876.17	14.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		38	\$7,742,437.87	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418EN48	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,718.22	1.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIBANK,N.A	1	\$242,706.45	1.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$4,844,061.90	30.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$724,621.73	4.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,734.84	1.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$625,400.00	3.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC	2	\$640,634.05	4.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	1	\$599,021.56	3.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	2	\$867,196.34	5.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$439,155.25	2.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$5,842,184.58	36.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	1	\$498,833.37	3.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$15,817,268.29	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418EN55	AMERIS BANK	11	\$4,804,349.63	12.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$587,328.85	1.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$582,500.00	1.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,540.00	1.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	30	\$10,110,820.49	26.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$568,000.00	1.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$503,535.00	1.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIM MORTGAGE COMPANY LTD	1	\$391,391.00	1.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$362,433.00	0.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,706,742.82	9.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,089,413.07	2.9%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$278,615.40	0.74%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$149,763.52	0.4%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$4,668,954.00	12.41%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$347,040.00	0.92%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	15	\$7,885,188.98	20.96%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$501,626.69	1.33%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	1	\$395,008.15	1.05%	0	\$0.00	NA												
	TRUIST BANK	1	\$277,485.10	0.75%	0	\$0.00	NA												
Total		91	\$37,612,735.70	100%	0	\$0.00	NA												
31418EN63	CITIBANK,N.A	1	\$41,722.22	3.15%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$110,553.68	8.35%	0	\$0.00	NA												
	FILO MORTGAGE, L.L.C	1	\$194,644.51	14.7%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$545,127.02	41.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$278,000.00	21%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$74,019.09	5.59%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	1	\$80,000.00	6.04%	0	\$0.00	NA												
Total		9	\$1,324,066.52	100%	0	\$0.00	NA												
31418EN71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,000.00	8.99%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	2	\$402,068.92	12.25%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$91,000.00	2.77%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$172,000.00	5.24%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$100,000.00	3.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$713,747.00	21.75%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$230,750.00	7.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,993.50	1.86%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$597,900.00	18.22%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	4	\$582,000.00	17.73%	0	\$0.00	NA												
	TRUIST BANK	1	\$36,860.00	1.11%	0	\$0.00	NA												
Total		20	\$3,282,319.42	100%	0	\$0.00	NA												
31418ENL0	1ST COLONIAL COMMUNITY BANK	1	\$288,800.00	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,831.97	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	6	\$2,397,141.04	0.11%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,811.81	0.01%	0	\$0.00	NA												
	ABSOLUTE MORTGAGE & LENDING	1	\$331,721.08	0.02%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$8,462,830.00	0.4%	0	\$0.00	NA												
	ACCESS BANK	1	\$277,500.00	0.01%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$320,000.00	0.02%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$470,000.00	0.02%	0	\$0.00	NA												
	ACOPIA HOME LOANS	2	\$667,905.00	0.03%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	2	\$912,000.00	0.04%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$706,389.68	0.03%	0	\$0.00	NA												
	ADCOM GROUP INC	3	\$1,190,520.00	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$285,000.00	0.01%	0	\$0.00	NA												
	ADVANTAGE HOME MORTGAGE LLC	1	\$612,000.00	0.03%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	3	\$998,000.00	0.05%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$312,000.00	0.01%	0	\$0.00	NA												
	AFFINITY HOME LENDING LLC	3	\$1,211,450.00	0.06%	0	\$0.00	NA												
	AFFIRM HOME LOANS, LLC	1	\$267,750.00	0.01%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	6	\$2,327,691.61	0.11%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION DBA PRECISION HOME LOANS	1	\$427,000.00	0.02%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$669,045.00	0.03%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$317,000.00	0.02%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,950.00	0.02%	0	\$0.00	NA												
	ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,059,920.00	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$345,000.00	0.02%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$382,000.00	0.02%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC A CORPORATION	5	\$2,118,500.00	0.1%	0	\$0.00	NA												

ALL WESTERN MORTGAGE, INC	1	\$372,710.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ALL WESTERN MORTGAGE, INC, A CORPORATION	4	\$1,740,232.76	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ALLANACH/MORTGAGE GROUP CORPORATION	1	\$291,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ALLY BANK CORP	1	\$509,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ALLY BANK, A STATE CHARTERED BANK	2	\$769,375.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ALTITUDE FINANCIAL CORPORATION	1	\$558,552.97	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMCAP MORTGAGE LTD	4	\$1,829,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMCAP MORTGAGE, LTD	5	\$2,017,514.87	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$605,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$297,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	2	\$607,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMCAP MORTGAGE, LTD. DBA LENDING EDGE MORTGAGE	1	\$384,430.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICA ONE MORTGAGE, LLC	1	\$536,350.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$1,226,132.03	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN FINANCIAL LENDING, INC	1	\$546,045.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,194,999.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC	1	\$359,375.40	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COR	1	\$510,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$2,378,143.36	0.11%	1	\$278,099.59	NA	\$0.00	NA	1	\$278,099.59	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$411,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN FINANCING CORPORATION	4	\$1,542,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$929,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN HOME MORTGAGE, INC	1	\$371,607.54	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN MOMENTUM BANK	1	\$322,646.78	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN MORTGAGE CORPORATION	1	\$300,160.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN MORTGAGE SERVICE COMPANY	4	\$1,721,017.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN MORTGAGE SEVICE COMPANY	1	\$266,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$360,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$437,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$3,234,065.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	16	\$5,864,039.10	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	3	\$1,136,293.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,325,620.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,716,069.18	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,225,473.37	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$294,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN SECURITY MORTGAGE CORP	5	\$1,965,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERIFIRST FINANCIAL INC	3	\$1,094,320.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$3,302,750.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,511,901.42	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERIHOM MORTGAGE COMPANY, LLC	8	\$3,387,283.39	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERIS BANK	34	\$13,861,042.78	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERLFIRST FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AML FUNDING LLC	1	\$462,650.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$276,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AML FUNDING LLC DBA ABSOLUTE MORTGAGE AND LENDING	1	\$308,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMWEST FUNDING CORP	2	\$998,008.56	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	5	\$2,211,367.61	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ANDYS HOME LOANS	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$324,350.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
APPROVED MORTGAGE, AN INDIANA CORPORATION	3	\$1,060,374.44	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ARIZONA MORTGAGE SPECIALISTS, INC	2	\$1,033,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES LLC	2	\$602,236.71	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,906.20	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$319,050.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	6	\$2,827,750.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

ELEMNETS FINANCIAL FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$332,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELITE FINANCING GROUP, LLC, PLANO, TX BRANCH	1	\$536,750.00	0.03%	1	\$534,757.77	NA	\$0.00	NA	\$534,757.77	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS INC	1	\$374,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$383,920.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMET MORTGAGE	1	\$645,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMORTGAGE FUNDING LLC	2	\$1,045,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPIRE HOME LOANS INC	1	\$351,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPIRE MORTGAGE	1	\$410,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	1	\$318,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$249,789.97	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENCOMPASS LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$474,557.32	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENTERPRISE SANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$493,040.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$335,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE LTD	4	\$1,320,250.00	0.06%	1	\$331,426.92	NA	\$0.00	NA	\$331,426.92	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,044,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$799,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EPIC FINANCE LLC	1	\$302,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUIHOME MORTGAGE, LLC	1	\$352,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES INC A OHIO CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY SMART HOME LOANS INC	3	\$1,254,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORP	1	\$334,718.56	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORP, DBA FINANCE HOME AMERICA	1	\$390,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$355,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$916,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$930,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,174,873.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$405,580.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC./D/B/A SUPREME LENDING	3	\$1,024,125.18	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,044,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	\$2,835,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$388,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVO HOME LOANS, LLC DBA EPIQ LENDING	2	\$747,905.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEED LENDING	1	\$478,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	3	\$1,590,426.00	0.08%	1	\$601,038.40	NA	\$0.00	NA	\$601,038.40	NA	\$0.00	NA	\$0.00	NA
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE SERVICES	1	\$821,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EZ FUNDINGS INC	3	\$1,789,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F&B ACQUISITION GROUP, LLC	2	\$698,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F&M BANK	1	\$305,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRVIEW HOME MORTGAGE LLC	1	\$412,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$522,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	49	\$21,025,853.13	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$308,720.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	305	\$124,658,128.56	5.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$296,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	12	\$5,238,361.93	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FINANCE MORTGAGE, LLC	1	\$360,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$404,659.75	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC	3	\$1,129,353.16	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$917,991.59	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK AND TRUST A STATE BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,077,912.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$482,225.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	2	\$732,650.28	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	3	\$1,021,630.93	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FILO MORTGAGE LLC	1	\$514,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$399,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK - TX	1	\$270,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$271,700.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$352,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUMINATE HOME LOANS, INC	1	\$441,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUMINATE HOME LOANS, INC, A CORPORATION	2	\$693,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M SQUARED FINANCIAL LLC	2	\$814,927.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPANY	3	\$1,078,196.32	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M SQUARED FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M SQUARED FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION, 7501 MISSION ROAD, S	3	\$815,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE LLC	2	\$787,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	3	\$784,353.24	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$630,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	2	\$1,308,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MATTAMY HOME FUNDING LLC	1	\$496,010.94	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$363,879.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$644,270.42	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCM HOLDINGS, INC	1	\$603,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$256,994.33	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$512,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$367,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	2	\$986,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC, A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIT BANK, A CORPORATION	1	\$359,419.32	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIT LENDING LLC	2	\$966,530.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MI FINANCIAL LLC	3	\$1,165,992.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MI MORTGAGE CORP., A CORPORATION	1	\$431,825.40	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$441,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST LENDING CORPORATION	2	\$858,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILEND, INC., A CORPORATION	2	\$655,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILESTONE HOME LENDING, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILESTONE MORTGAGE SOLUTIONS INC	1	\$523,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILLENNIUM MORTGAGE GROUP, LLC	1	\$367,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIMUTUAL MORTGAGE	2	\$576,287.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION LOANS, LLC	1	\$509,560.90	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION LOANS, LLC DBA N2 FUNDING, AN OHIO LIMITED LIABILITY	1	\$788,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MJW FINANCIAL, LLC DBA MJW MORTGAGE, A LIMITED LIABILITY COM	1	\$570,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MK LENDING CORP, A CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MK LENDING CORP. DBA US HOME LENDING, A CORPORATION	2	\$961,900.00	0.05%	1	\$644,859.99	NA	\$0.00	NA	\$644,859.99	NA	\$0.00	NA	\$0.00	NA
ML MORTGAGE CORP	2	\$1,081,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ML MORTGAGE CORP.DBA COMMUNITY WHOLESALE LENDING	1	\$439,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MODERN MORTGAGE LENDING, INC	1	\$592,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$1,255,300.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$873,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$1,220,656.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	3	\$1,103,364.93	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$557,541.71	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA INC	2	\$863,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$296,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$314,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ASSURANCE INC., A CORPORATION	1	\$634,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$399,920.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	2	\$780,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,287,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC	2	\$776,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$430,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	3	\$1,168,850.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,608,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$251,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$519,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$384,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$310,944.91	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL INC A CORPORATION	1	\$468,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL, INC	1	\$310,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$427,640.42	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,714,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,189,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	XPRT HOME LENDING, INC	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Y.L.P. MORTGAGE, INC	1	\$465,426.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	YOUR FAVORITE LENDERS LLC	1	\$472,875.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	YOUR HOME FINANCIAL LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZENITH HOME LOANS LLC	1	\$500,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS LLC	1	\$375,559.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$732,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,723,429.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$282,270.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$607,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		5,564	\$2,097,508,174.00	100%	14	\$5,776,284.45	0	\$0.00	13	\$5,263,368.24	0	\$0.00	1	\$512,916.21	0	\$0.00
31418ENM8	12 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST ALLIANCE MORTGAGE LLC	4	\$1,543,058.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST COLONIAL COMMUNITY BANK	1	\$331,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST FINANCIAL INC A CORPORATION	1	\$432,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$782,955.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$479,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,782.87	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	9	\$3,628,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$636,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACCESS BANK A STATE CHARTERED BANK	2	\$591,300.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACCESS BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$261,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC	1	\$288,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$407,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADCOM GROUP INC	1	\$494,950.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVANTAGE LENDING, LLC	3	\$1,282,850.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVANTAGEFIRST LENDING INC	3	\$1,200,050.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AFFINITY HOME LENDING LLC	1	\$530,100.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AHL FUNDING	2	\$930,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AK BELL INC, AN IDAHO CORPORATION	1	\$262,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION	5	\$1,982,250.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE, LLC	2	\$806,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$899,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$375,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$691,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALL AMERICAN HOME MORTGAGE L.L.C	1	\$356,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALL WESTERN MORTGAGE INC	2	\$890,233.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC	1	\$447,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$499,119.92	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$518,814.68	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$443,975.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	2	\$676,879.61	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$689,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$736,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA

	WARSHAW CAPITAL, LLC	1	\$316,625.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$598,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$502,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$928,752.18	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELCOME HOME FUNDING, LLC	2	\$841,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$388,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST CAPITAL LENDING, INC	3	\$881,821.89	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST COAST LENDING TEAM	1	\$314,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$417,050.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$445,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$598,490.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$1,044,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$600,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$937,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$300,700.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$904,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPERT HOME LENDING, INC	1	\$533,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$370,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$437,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	4	\$1,446,780.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,920.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3,718	\$1,268,110,889.79	100%	2	\$743,779.38	0	\$0.00	2	\$743,779.38	0	\$0.00	0	\$0.00	0
31418ENR7	A BEST FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORTION	1	\$152,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$412,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC	1	\$535,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACORN MORTGAGE GROUP LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$435,700.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$106,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,739.35	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$616,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,332.64	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$381,374.34	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$287,299.86	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$498,750.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ANN ARBOR	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAYFIRST NATIONAL BANK	1	\$348,783.63	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$391,634.18	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUE SKY FINANCIAL, LLC	1	\$480,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUE WATER MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$490,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$500,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$1,177,825.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$632,443.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CATALYST MORTGAGE	1	\$279,016.52	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CELEBRITY HOME LOANS	1	\$534,864.70	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	3	\$568,257.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$118,319.47	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIBANK,N.A	7	\$853,669.75	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK, NA	9	\$1,196,154.17	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$149,936.70	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	2	\$363,750.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY LTD	1	\$159,438.01	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$132,542.28	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	1	\$407,088.90	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PARKSTONE MORTGAGE LLC	1	\$526,956.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$549,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A	1	\$255,767.32	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$483,750.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROCKET MORTGAGE, LLC	6	\$2,640,402.33	2.63%	1	\$149,004.92	NA	\$0.00	NA	1	\$149,004.92	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$219,197.59	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$318,530.04	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$483,254.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$512,243.07	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOLL BROTHERS MORTGAGE COMPANY	4	\$1,734,474.00	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUIST BANK	10	\$4,439,316.30	4.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESAL MORTGAGE, LLC	9	\$2,340,129.97	2.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$427,922.80	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		274	\$100,404,351.34	100%	2	\$361,455.59	0	\$0.00	2	\$361,455.59	0	\$0.00	0	\$0.00	0	\$0.00
31418ENV8	ACADEMY MORTGAGE CORPORATION	1	\$203,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$639,281.76	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE FINANCE INC	1	\$146,400.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	3	\$653,679.38	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL LLC	1	\$308,978.74	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND	1	\$204,250.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAY EQUITY LLC	1	\$80,724.43	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CANOPY MORTGAGE LLC	1	\$244,565.13	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$882,598.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHARTER WEST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIBANK,N.A	6	\$1,363,865.76	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CME LENDING GROUP LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,258,000.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	2	\$405,600.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE LLC	4	\$645,719.36	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, LLC	1	\$450,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EUSTIS MORTGAGE CORP	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EUSTIS MORTGAGE CORPORATION	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,131.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$241,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$501,295.07	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,027,535.92	3.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$300,001.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$300,001.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$310,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST GEORGIA HOME MORTGAGE, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK (VA)	1	\$351,536.01	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$542,424.36	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FORUM MORTGAGE BANCORP	1	\$203,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$143,499.55	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOLDEN BAY MORTGAGE GROUP	1	\$525,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$498,885.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$204,881.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$509,607.18	0.93%	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	\$219,558.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$159,678.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$79,138.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$294,620.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,383,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$944,850.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$2,801,906.90	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$663,400.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXT DOOR LENDING	1	\$193,610.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	2	\$531,912.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS LLC	1	\$490,233.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	2	\$504,340.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED ONE HOME LOANS LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$875,725.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	1	\$185,000.00	0.34%	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	\$211,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE FUNDING	1	\$158,255.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	146	\$31,770,893.75	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$239,517.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$318,109.74	0.58%	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	\$306,740.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$591,577.13	1.08%	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	\$3,064,470.07	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,239,334.43	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$287,403.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$55,007,492.51	100%	0	\$0.00	0												
31418ENX4	PNC BANK, N.A	2	\$1,873,161.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,873,161.96	100%	0	\$0.00	0												
31418ENY2	CITIBANK,N.A	9	\$3,110,983.50	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS LLC	1	\$278,643.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$150,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$278,042.09	4.56%	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	\$305,414.35	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$606,978.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$230,341.91	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$262,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$330,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED COMPANY	1	\$544,110.84	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,096,513.69	100%	0	\$0.00	0												
31418ENZ9	BETTER MORTGAGE CORPORATION	1	\$329,227.87	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$175,789.43	4.28%	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	1	\$149,332.49	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$557,500.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,252.90	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$396,400.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$520,000.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$536,103.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	1	\$199,144.98	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	2	\$909,164.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,106,914.67	100%	0	\$0.00	0												
31418EPF1	CITIBANK,N.A	1	\$1,237,279.28	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE	3	\$876,591.54	1.71%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES	1	\$120,763.69	0.23%	\$0.00	NA								
	SCOTIABANK DE PUERTO RICO	1	\$158,072.37	0.31%	\$0.00	NA								
	SECURE FINANCIAL SERVICES, INC	1	\$324,402.41	0.63%	\$0.00	NA								
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$143,392.59	0.28%	\$0.00	NA								
	SOUTHWEST FUNDING, LP	1	\$116,712.16	0.23%	\$0.00	NA								
	SUNTRUST MORTGAGE INC	2	\$387,032.98	0.75%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	1	\$124,587.30	0.24%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$126,866.37	0.25%	\$0.00	NA								
	U.S. BANK N.A	3	\$625,531.25	1.22%	\$0.00	NA								
	UNION MORTGAGE GROUP	1	\$208,515.33	0.41%	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	1	\$215,743.83	0.42%	\$0.00	NA								
	VANGUARD FUNDING LLC	1	\$214,213.89	0.42%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$221,791.23	0.43%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$251,538.59	0.49%	\$0.00	NA								
	WELLS FARGO BANK, N.A	1	\$163,579.94	0.32%	\$0.00	NA								
	WESTERNBANK PUERTO RICO	1	\$224,375.49	0.44%	\$0.00	NA								
	Unavailable	108	\$25,090,045.01	48.77%	\$0.00	NA								
Total		238	\$51,404,189.37	100%	\$0.00	0								
3140FXW32	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,835.04	0.3%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$168,442.86	0.42%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$215,307.28	0.53%	\$0.00	NA								
	AMERIFIRST FINANCIAL INC	1	\$208,639.09	0.52%	\$0.00	NA								
	ASSOCIATED BANK, NA	1	\$204,154.16	0.51%	\$0.00	NA								
	BANK MUTUAL	1	\$126,998.42	0.31%	\$0.00	NA								
	BANK OF ENGLAND DBA ENG LENDING	1	\$183,564.76	0.45%	\$0.00	NA								
	BANKFINANCIAL FSB	1	\$197,133.48	0.49%	\$0.00	NA								
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,754.12	0.4%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	2	\$622,261.38	1.54%	\$0.00	NA								
	BLUE RIDGE BANK	1	\$154,023.68	0.38%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	1	\$321,855.19	0.8%	\$0.00	NA								
	BTC BANK	1	\$144,544.84	0.36%	\$0.00	NA								
	CALIBER HOME LOANS INC	4	\$542,133.70	1.34%	\$0.00	NA								
	CALIBER HOME LOANS, INC	1	\$144,129.89	0.36%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,824.52	0.34%	\$0.00	NA								
	CCO MORTGAGE CORPORATION	1	\$160,751.99	0.4%	\$0.00	NA								
	CIBC BANK USA	1	\$207,845.01	0.51%	\$0.00	NA								
	CITIZENS BANK	1	\$133,139.82	0.33%	\$0.00	NA								
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,251.70	0.37%	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,891.84	0.4%	\$0.00	NA								
	DLJ MORTGAGE CAPITAL INC	1	\$196,798.18	0.49%	\$0.00	NA								
	DORAL BANK	1	\$171,309.92	0.42%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$153,734.40	0.38%	\$0.00	NA								
	EMI EQUITY MORTGAGE, INC	2	\$388,682.37	0.96%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,495.88	0.4%	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$245,169.38	0.61%	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,713.64	0.63%	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$263,801.62	0.65%	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,924.40	0.47%	\$0.00	NA								
	FIRST EQUITY MORTGAGE BANKERS	1	\$269,620.19	0.67%	\$0.00	NA								
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$128,463.89	0.32%	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$214,132.86	0.53%	\$0.00	NA								
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,671.91	0.33%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$193,205.06	0.48%	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,744.81	0.51%	\$0.00	NA								
	GEO MORTGAGE SERVICES, INC	1	\$151,012.73	0.37%	\$0.00	NA								
	GMAC MORTGAGE, LLC	2	\$492,640.58	1.22%	\$0.00	NA								
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$392,864.16	0.97%	\$0.00	NA								
	GMFS, LLC	1	\$205,203.53	0.51%	\$0.00	NA								
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$135,368.38	0.34%	\$0.00	NA								

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$194,555.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,475.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,640,808.93	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$21,855,101.79	100%	0	\$0.00	0												
3140FXWJ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,131.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$87,511.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$82,375.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$111,604.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$483,179.13	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$56,747.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,107.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$109,549.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$198,018.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$111,305.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$112,405.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,762.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$111,212.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$63,264.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$159,039.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$123,900.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$73,735.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$392,680.28	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$110,515.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$114,408.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$118,870.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,845.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$99,343.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$148,140.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$115,529.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$66,422.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$157,992.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$40,957.11	0.15%	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	\$58,285.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,749.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$154,231.51	0.56%	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	\$99,766.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$93,083.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE BANK, N.A	1	\$51,224.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$105,497.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$91,852.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$78,155.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$169,671.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$66,402.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$111,903.80	0.41%	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	\$115,818.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$96,993.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$68,389.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$178,966.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$45,085.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$115,860.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,339.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$97,638.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$51,854.16	0.19%	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	\$89,232.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$100,328.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$111,823.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,305.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$115,862.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$360,322.29	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,352.59	0.8%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,510.63	0.27%	0	\$0.00	NA												
	PRIMESOURCE FUNDING, INC	1	\$122,433.13	0.45%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$62,970.78	0.23%	0	\$0.00	NA												
	QUICKEN LOANS INC	58	\$4,703,878.80	17.13%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	1	\$91,831.91	0.33%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$233,586.87	0.85%	0	\$0.00	NA												
	REGIONS BANK	3	\$132,854.30	0.48%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$470,494.18	1.71%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$164,249.67	0.6%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$57,039.28	0.21%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,569.33	0.39%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$88,111.02	0.32%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$50,597.18	0.18%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,593.47	0.43%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	1	\$48,741.66	0.18%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SKY BANK	1	\$86,758.65	0.32%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$33,767.98	0.12%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$79,851.50	0.29%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,439.96	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$100,466.21	0.37%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$111,006.18	0.4%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$88,396.58	0.32%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,103.87	0.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$43,065.79	0.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$394,017.01	1.44%	0	\$0.00	NA												
	TD BANK, N.A	1	\$76,779.66	0.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$343,188.91	1.25%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$70,042.49	0.26%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,557.14	0.39%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$107,780.23	0.39%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$169,940.88	0.62%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$81,468.48	0.3%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$188,793.70	0.69%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$117,009.53	0.43%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$101,752.52	0.37%	0	\$0.00	NA												
	U.S. BANK N.A	27	\$2,318,649.63	8.45%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,846.85	0.44%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$102,935.19	0.37%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,583.13	0.4%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$78,742.92	0.29%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,002.31	0.31%	0	\$0.00	NA												
	US BANK	1	\$104,646.51	0.38%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$100,147.90	0.36%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$76,611.97	0.28%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$69,886.38	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,922.98	0.43%	0	\$0.00	NA												
	WCF FINANCIAL BANK	1	\$82,463.51	0.3%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$71,457.70	0.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$108,536.99	0.4%	0	\$0.00	NA												
	WEST GATE BANK	1	\$88,499.82	0.32%	0	\$0.00	NA												
	Unavailable	22	\$1,529,636.68	5.58%	0	\$0.00	NA												
Total		330	\$27,454,774.93	100%	0	\$0.00													
3140FXWK4	ACADEMY MORTGAGE CORPORATION	1	\$108,014.11	0.36%	0	\$0.00	NA												
	ALLY BANK	1	\$106,819.33	0.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$112,248.05	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$97,098.87	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$70,817.20	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,449.24	0.23%	0	\$0.00	NA												
	AMERICAN BANK	1	\$100,301.90	0.33%	0	\$0.00	NA												

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$202,726.72	0.13%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,422.49	0.11%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,464.69	0.09%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$131,122.83	0.09%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$194,922.26	0.13%	0	\$0.00	NA												
	STANFORD FCU	1	\$353,145.43	0.23%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$138,432.96	0.09%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$184,628.57	0.12%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$247,283.32	0.16%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,862.43	0.08%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$190,467.14	0.12%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$174,574.72	0.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$1,024,712.07	0.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$1,569,251.06	1.03%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$392,272.92	0.26%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$276,632.28	0.18%	0	\$0.00	NA												
	TD BANK, N.A	5	\$877,141.08	0.57%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$216,359.31	0.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$249,273.57	0.16%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$242,658.05	0.16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$262,851.45	0.17%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$253,502.40	0.17%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$179,793.71	0.12%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$387,294.41	0.25%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$299,413.83	0.2%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$168,215.23	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$168,971.06	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$442,429.58	0.29%	0	\$0.00	NA												
	U.S. BANK N.A	33	\$7,560,850.35	4.95%	0	\$0.00	NA												
	UMPQUA BANK	4	\$910,384.88	0.6%	0	\$0.00	NA												
	UNION BANK	1	\$142,715.25	0.09%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$303,153.05	0.2%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$392,029.41	0.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$1,771,640.40	1.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$319,508.32	0.21%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$186,760.44	0.12%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	1	\$177,658.31	0.12%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$259,456.14	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$274,675.78	0.18%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$132,321.11	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$247,901.34	0.16%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$204,755.40	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$387,746.06	0.25%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$236,144.21	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$184,938.35	0.12%	0	\$0.00	NA												
	WHITNEY BANK	1	\$173,632.10	0.11%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$270,049.21	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$237,994.68	0.16%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$406,794.39	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$141,358.31	0.09%	0	\$0.00	NA												
	Unavailable	33	\$8,012,142.79	5.3%	0	\$0.00	NA												
Total		649	\$152,839,862.00	100%	0	\$0.00													
3140FXWS7	1ST CAPITAL MORTGAGE LLC	1	\$143,891.35	0.05%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	1	\$295,244.72	0.11%	0	\$0.00	NA												
	1ST SECURITY HOME MORTGAGE CORP	1	\$289,689.12	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$344,615.54	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,690,511.25	0.61%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$401,887.59	0.14%	0	\$0.00	NA												
	ACNB BANK	2	\$289,766.74	0.1%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$146,382.61	0.05%	0	\$0.00	NA												

	MOVEMENT MORTGAGE LLC	1	\$112,927.36	0.81%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$174,062.23	1.25%	0	\$0.00	NA												
	NOIC INC	1	\$98,704.25	0.71%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$66,641.89	0.48%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$88,799.49	0.64%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,932.38	0.47%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$113,612.65	0.82%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$38,917.16	0.28%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$93,505.73	0.67%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$94,215.71	0.68%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$62,175.67	0.45%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$64,337.80	0.46%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$250,858.06	1.8%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$75,164.93	0.54%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$96,870.04	0.7%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,684.08	0.76%	0	\$0.00	NA												
	PULASKI BANK	1	\$55,371.66	0.4%	0	\$0.00	NA												
	QUICKEN LOANS INC	11	\$958,383.69	6.88%	0	\$0.00	NA												
	R - G MORTGAGE CORPORATION	1	\$65,545.99	0.47%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$108,989.97	0.78%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$73,828.87	0.53%	0	\$0.00	NA												
	SECOND NATIONAL BANK OF WARREN	1	\$27,807.62	0.2%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,665.27	0.31%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SKY BANK	1	\$47,936.18	0.34%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$61,087.22	0.44%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,611.43	0.72%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$118,683.07	0.85%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$93,196.88	0.67%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,577.09	0.61%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC	1	\$119,147.85	0.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$167,301.05	1.2%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$87,998.99	0.63%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$888,905.06	6.38%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$53,570.31	0.38%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$134,151.17	0.96%	0	\$0.00	NA												
	VIG MORTGAGE CORP	1	\$96,527.98	0.69%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$112,285.74	0.81%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$70,632.66	0.51%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,973.82	0.46%	0	\$0.00	NA												
	Unavailable	38	\$2,923,138.84	20.99%	0	\$0.00	NA												
Total		175	\$13,923,573.22	100%	0	\$0.00	NA												
3140FXWY4	1ST 2ND MORTGAGE COMPANY OF N.J	1	\$282,052.78	0.29%	0	\$0.00	NA												
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$357,185.24	0.37%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$315,151.07	0.33%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$524,803.35	0.55%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$435,457.47	0.45%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$441,428.48	0.46%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$384,357.77	0.4%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$230,084.78	0.24%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$229,706.11	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$496,105.81	0.52%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$444,187.27	0.46%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,310.78	0.13%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,390.75	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,617.94	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$363,374.48	0.38%	0	\$0.00	NA												
	AMERICAN REALTY ASSOCIATES INC	1	\$253,731.37	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$499,901.11	0.52%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$359,937.55	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$357,171.90	0.37%	0	\$0.00	NA												

3140LJHL3	GREYSTONE SERVICING COMPANY LLC	1	\$52,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,183,000.00	100%	0	\$0.00	0												
3140LJHS8	Unavailable	1	\$45,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,035,000.00	100%	0	\$0.00	0												
3140LJHT6	Unavailable	1	\$45,432,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,432,000.00	100%	0	\$0.00	0												
3140LJHU3	Unavailable	1	\$36,533,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,533,000.00	100%	0	\$0.00	0												
3140LJHV1	GREYSTONE SERVICING COMPANY LLC	1	\$14,578,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,578,000.00	100%	0	\$0.00	0												
3140LJJ98	WALKER & DUNLOP, LLC	1	\$3,253,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,253,000.00	100%	0	\$0.00	0												
3140LJJC1	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,554,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,554,000.00	100%	0	\$0.00	0												
3140LJJJ6	COLLIERS MORTGAGE LLC	1	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,133,000.00	100%	0	\$0.00	0												
3140LJJN7	Unavailable	1	\$30,732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,732,000.00	100%	0	\$0.00	0												
3140LJJT4	NEWMARK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3140LJJU1	GREYSTONE SERVICING COMPANY LLC	1	\$11,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,225,000.00	100%	0	\$0.00	0												
3140LJJW7	WALKER & DUNLOP, LLC	1	\$8,947,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,947,000.00	100%	0	\$0.00	0												
3140LJJX5	KEYBANK NATIONAL ASSOCIATION	1	\$5,509,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,509,000.00	100%	0	\$0.00	0												
3140LJK21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,075,000.00	100%	0	\$0.00	0												
3140LJK39	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,250,000.00	100%	0	\$0.00	0												
3140LJK47	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,500,000.00	100%	0	\$0.00	0												
3140LJK54	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$19,521,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,521,000.00	100%	0	\$0.00	0												
3140LJK70	GREYSTONE SERVICING COMPANY LLC	1	\$100,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$100,120,000.00	100%	0	\$0.00	0												
3140LJK88	GREYSTONE SERVICING COMPANY LLC	1	\$21,284,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,284,000.00	100%	0	\$0.00	0												
3140LJKB1	KEYBANK NATIONAL ASSOCIATION	1	\$3,867,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,867,000.00	100%	0	\$0.00	0												
3140LJKD7	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LJMV5	M & T REALTY CAPITAL CORPORATION	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	0												
3140LJMW3	GREYSTONE SERVICING COMPANY LLC	1	\$3,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,556,000.00	100%	0	\$0.00	0												
3140LJMZ6	GREYSTONE SERVICING COMPANY LLC	1	\$56,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,580,000.00	100%	0	\$0.00	0												
3140LJN28	ARBOR COMMERCIAL FUNDING I, LLC	2	\$1,764,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,764,000.00	100%	0	\$0.00	0												
3140LJN36	LUMENT CAPITAL	1	\$1,082,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,082,000.00	100%	0	\$0.00	0												
3140LJN69	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$68,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$68,000,000.00	100%	0	\$0.00	0												
3140LJN85	ARBOR COMMERCIAL FUNDING I, LLC	1	\$753,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$753,000.00	100%	0	\$0.00	0												
3140LJN93	ARBOR COMMERCIAL FUNDING I, LLC	1	\$312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$312,000.00	100%	0	\$0.00	0												
3140LJNA0	WALKER & DUNLOP, LLC	6	\$19,918,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$19,918,000.00	100%	0	\$0.00	0												
3140LJNB8	LUMENT CAPITAL	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
3140LJNC6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,550,000.00	100%	0	\$0.00	0												
3140LJNE2	CITIBANK, N.A	1	\$14,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,550,000.00	100%	0	\$0.00	0												
3140LJNF9	CITIBANK, N.A	1	\$16,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,505,000.00	100%	0	\$0.00	0												
3140LJNG7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	0												
3140LJNM4	WALKER & DUNLOP, LLC	1	\$9,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,381,000.00	100%	0	\$0.00	0												
3140LJNN2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$48,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,300,000.00	100%	0	\$0.00	0												
3140LJNS1	Unavailable	1	\$24,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,364,000.00	100%	0	\$0.00	0												
3140LJNU6	WALKER & DUNLOP, LLC	1	\$1,986,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,986,000.00	100%	0	\$0.00	0												
3140LJNV4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$321,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$321,000.00	100%	0	\$0.00	0												
3140LJNW2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$601,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$601,000.00	100%	0	\$0.00	0												
3140LJNX0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$168,302.00	3.56%	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	\$167,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,226.76	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$3,578,862.11	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,722,161.98	100%	0	\$0.00	0												
3140MWU53	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,740.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$140,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$136,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$134,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	39	\$5,093,598.39	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,771,838.39	100%	0	\$0.00	0												
3140MWU61	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$208,000.00	2.71%	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	\$202,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$213,220.71	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$217,550.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$416,383.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$225,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$87,536.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$215,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$203,493.14	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,240.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$223,920.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$222,812.65	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	23	\$4,791,127.07	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,664,282.83	100%	0	\$0.00	0												
3140MWU79	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$199,654.63	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$189,848.06	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,696.69	2.12%	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	\$197,716.48	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$192,545.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,836.41	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$187,500.00	2.22%	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	\$190,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC A CORPORATION	1	\$195,839.02	2.31%	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	\$187,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$186,250.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC. A S CORPORATION	1	\$190,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	32	\$5,992,596.74	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,462,733.03	100%	0	\$0.00	0												
3140MWU87	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$125,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$139,492.43	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$400,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$597,847.50	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$288,438.96	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK,N.A., A NATIONAL BANK	1	\$74,820.61	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$4,588,733.49	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,214,332.99	100%	0	\$0.00	0												
3140MWU95	ORRSTOWN BANK, A STATE CHARTERED BANK	1	\$97,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	42	\$4,569,909.85	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,667,409.85	100%	0	\$0.00	0												
3140MWUA2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$705,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$329,400.00	0.42%	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 MORTGAGE SERVICES	1	\$712,736.63	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, NA	1	\$399,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$955,000.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	\$432,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$283,894.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$743,280.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	2	\$1,422,415.83	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$691,474.33	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$713,703.76	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$3,342,927.42	4.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,401,777.35	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$655,779.73	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	2	\$656,550.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$711,239.27	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$611,029.13	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$993,500.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$474,117.78	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUADALUPE BANK	1	\$307,228.69	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	\$545,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$306,550.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$484,500.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$297,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$484,075.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$658,000.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$536,750.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$1,648,422.76	2.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CORPORATION	1	\$679,370.18	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP, A CORPORATION	1	\$511,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$543,200.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$309,424.23	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRIDE BANK, NA, A NATIONAL BANK	1	\$420,672.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$388,507.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$306,400.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$361,350.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY A CORPORATION	1	\$702,950.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$407,485.30	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$968,952.94	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$703,294.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK + VOLK, INC	1	\$315,700.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	113	\$49,237,296.58	63.33%	1	\$691,779.50	NA	\$0.00	NA	\$691,779.50	NA	\$0.00	NA	\$0.00	NA
Total		166	\$77,757,953.91	100%	1	\$691,779.50	0	\$0.00	0	\$691,779.50	0	\$0.00	0	\$0.00	0
3140MWUB0	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$259,764.95	5.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$273,600.00	6.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN BANK + TRUST COMPANY	1	\$264,325.00	5.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$3,382,754.95	76.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$4,447,444.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MWUC8	EMBRACE HOME LOANS, INC	1	\$686,727.16	16.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$294,677.10	6.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$350,010.06	8.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$2,957,567.36	68.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$4,288,981.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MWUD6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	3.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	\$194,646.49	3.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	3.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$193,030.00	3.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$192,500.00	3.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	1	\$221,250.00	0.55%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$1,070,273.00	2.66%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$309,163.38	0.77%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC A CORPORATION	1	\$523,329.00	1.3%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$525,000.00	1.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	82	\$29,097,884.22	72.17%	0	\$0.00	NA												
Total		110	\$40,308,453.68	100%	0	\$0.00	NA												
3140MWVK9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$318,000.00	1.26%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$415,641.83	1.65%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,762.79	0.99%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$686,331.61	2.72%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$974,772.06	3.87%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,292.43	1.31%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,289.58	0.95%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,152.84	1.54%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,823.49	2.93%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,706.95	1.11%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$278,759.79	1.11%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$466,002.00	1.85%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$491,600.00	1.95%	0	\$0.00	NA												
	M I FINANCIAL, LLC	1	\$503,533.20	2%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$293,247.30	1.16%	0	\$0.00	NA												
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$331,811.37	1.32%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$343,710.03	1.36%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$420,190.00	1.67%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$465,171.63	1.85%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$299,248.36	1.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$328,203.04	1.3%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$458,043.56	1.82%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$401,783.17	1.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	41	\$15,410,146.39	61.17%	0	\$0.00	NA												
Total		68	\$25,189,223.42	100%	0	\$0.00	NA												
3140MWVL7	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$630,000.00	4.43%	0	\$0.00	NA												
	BROADVIEW HOME LOANS	1	\$712,705.56	5.01%	0	\$0.00	NA												
	CLICK N' CLOSE, INC. AN OHIO CORPORATION	1	\$260,000.00	1.83%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$720,000.00	5.06%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$296,000.00	2.08%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$715,500.00	5.03%	0	\$0.00	NA												
	HOMEAMERICAN AN MORTGAGE CORPORATION A CORPORATION	1	\$583,876.00	4.1%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	\$353,500.00	2.48%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$518,519.31	3.64%	0	\$0.00	NA												
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$818,152.00	5.75%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$551,582.00	3.88%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	19	\$8,070,196.01	56.71%	0	\$0.00	NA												
Total		30	\$14,230,030.88	100%	0	\$0.00	NA												
3140MWVM5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,854.15	6.44%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$525,000.00	4.98%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$713,214.03	6.76%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$392,000.00	3.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$506,825.00	4.81%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,780.41	2.42%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$335,000.00	3.18%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$500,000.00	4.74%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$270,033.00	2.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$6,371,819.00	60.39%	0	\$0.00	NA												
Total		21	\$10,547,525.59	100%	0	\$0.00	NA												

	ENDEAVOR CAPITAL LLC	1	\$350,550.00	1.2%	0	\$0.00	NA												
	FBC MORTGAGE LLC	2	\$752,843.64	2.58%	0	\$0.00	NA												
	FIRST BANK	2	\$620,333.23	2.12%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LTD	1	\$558,030.00	1.91%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$315,000.00	1.08%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$294,952.16	1.01%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$904,297.98	3.1%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$418,000.00	1.43%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	2	\$992,380.11	3.4%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$499,905.91	1.71%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$479,750.00	1.64%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$403,750.00	1.38%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$274,550.00	0.94%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$523,800.00	1.79%	0	\$0.00	NA												
	LOWER LLC	2	\$957,764.26	3.28%	0	\$0.00	NA												
	M/I FINANCIAL LLC	1	\$638,406.07	2.19%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$261,250.00	0.89%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$464,169.21	1.59%	0	\$0.00	NA												
	MORTGAGE300 CORPORATION	1	\$616,920.00	2.11%	0	\$0.00	NA												
	MY MORTGAGE INC	1	\$303,041.00	1.04%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$589,000.00	2.02%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$337,922.78	1.16%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$368,288.27	1.26%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$543,200.00	1.86%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$579,500.00	1.98%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$353,103.10	1.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	\$3,578,666.87	12.25%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	2	\$708,117.93	2.42%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$546,250.00	1.87%	0	\$0.00	NA												
	RANLIFE INC	1	\$465,500.00	1.59%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$671,650.00	2.3%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$692,393.00	2.37%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC	1	\$632,971.00	2.17%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC	1	\$589,000.00	2.02%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$538,650.00	1.84%	0	\$0.00	NA												
Total		66	\$29,202,836.56	100%	0	\$0.00	NA												
3140MYWJ7	ACADEMY MORTGAGE CORPORATION	5	\$2,425,350.00	8.88%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	2	\$1,236,900.00	4.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$502,473.00	1.84%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP L.L.C	2	\$840,750.00	3.08%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$616,941.78	2.26%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$351,500.00	1.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	4	\$1,960,066.00	7.18%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$310,650.00	1.14%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$484,500.00	1.77%	0	\$0.00	NA												
	FIRST BANK	1	\$365,275.00	1.34%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$510,355.33	1.87%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$291,392.68	1.07%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$365,750.00	1.34%	0	\$0.00	NA												
	KIND LENDING LLC	2	\$1,191,926.00	4.37%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$282,150.00	1.03%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	4	\$1,819,447.70	6.66%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$617,500.00	2.26%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC	1	\$430,179.00	1.58%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$407,759.42	1.49%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$513,612.20	1.88%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC	1	\$388,000.00	1.42%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$1,054,078.36	3.86%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$1,590,591.00	5.82%	0	\$0.00	NA												
	OCMBC INC	1	\$688,750.00	2.52%	0	\$0.00	NA												

	GEO MORTGAGE SERVICES, INC	1	\$171,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWS, INC. D/B/A LOAN HOUSE, A FLORIDA CORPORATION	1	\$168,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY MORTGAGE LLC, AN IOWA LIMITED LIABILITY COMPANY	1	\$171,344.94	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	18	\$2,971,015.13	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,217.35	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$153,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,099,255.96	100%	0	\$0.00	0																		
3140N6TE2	DHI MORTGAGE COMPANY LTD	2	\$722,181.75	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,341,335.91	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$2,320,670.56	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$4,384,188.22	100%	0	\$0.00	0																		
3140N6TF9	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$692,075.77	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$339,000.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,031,075.77	100%	0	\$0.00	0																		
3140N6TG7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$691,134.38	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$682,516.05	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,373,650.43	100%	0	\$0.00	0																		
3140N6TH5	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$669,214.14	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$507,000.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,176,214.14	100%	0	\$0.00	0																		
3140N6TJ1	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$679,400.06	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$698,761.39	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC. A CORPORATION	1	\$713,097.07	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,886,501.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,977,759.52	100%	0	\$0.00	0																		
3140N6TK8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$713,703.76	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KADLOGIC INC, DBA AMERICAN SMART LENDING, A TEXAS CORPORATION	1	\$682,381.36	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$249,768.46	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,645,853.58	100%	0	\$0.00	0																		
3140N6TL6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$648,621.96	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	1	\$696,953.14	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$669,153.31	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$694,690.92	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$663,724.77	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,897.54	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE, CORPORATION, A CORPORATION	1	\$714,671.25	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$227,648.33	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$4,601,361.22	100%	0	\$0.00	0																		
3140N6TM4	CHERRY CREEK MORTGAGE LLC	1	\$649,426.52	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$648,675.75	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,298,102.27	100%	0	\$0.00	0																		
3140N6TN2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$2,026,933.13	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUP EME LENDING A TEXAS CORPORATION	1	\$697,691.62	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$309,745.39	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$3,034,370.14	100%	0	\$0.00	0																		
3140N6TP7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$205,750.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$222,854.99	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</									

3140N6TW2	CHERRY CREEK MORTGAGE LLC	1	\$152,795.71	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$179,450.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$197,600.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,562.92	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$138,597.85	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$158,000.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,013,006.48	100%	0	\$0.00	0												
3140N6TX0	CROSSCOUNTRY MORTGAGE	1	\$372,759.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	2	\$681,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$963,329.42	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$308,091.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$992,185.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$627,305.19	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$840,000.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,784,669.61	100%	0	\$0.00	0												
3140N6TZ5	ARK L TEX FINANCIAL SERVICES LLC	1	\$204,500.00	4.08%	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	\$204,250.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$213,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,510.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	2	\$446,130.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	13	\$2,546,952.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE LLC	1	\$156,800.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,011,342.00	100%	0	\$0.00	0												
3140N6UA8	ACADEMY MORTGAGE CORPORATION	1	\$248,400.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	2	\$454,185.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$241,990.00	11.69%	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	\$905,000.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,069,575.00	100%	0	\$0.00	0												
3140N6UB6	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	11.2%	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	1	\$210,975.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$1,175,801.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE INC A DELAWARE CORPORATION	1	\$235,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$250,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,107,776.00	100%	0	\$0.00	0												
3140N6UC4	CROSSCOUNTRY MORTGAGE LLC	2	\$259,000.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$150,410.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$162,150.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$365,880.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEX FINANCIAL SERVICES LLC DIM ELEVEN MORTGAGE	1	\$142,500.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,079,940.00	100%	0	\$0.00	0												
3140N6UD2	PENNYMAC LOAN SERVICES, LLC	3	\$1,237,801.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,237,801.00	100%	0	\$0.00	0												
3140N6UE0	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$460,600.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$734,750.00	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,195,350.00	100%	0	\$0.00	0												
3140N6UF7	ACADEMY MORTGAGE CORPORATION	2	\$817,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140N7L73	DAS ACQUISITION COMPANY, LLC	2	\$309,294.34	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	2	\$262,989.59	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$145,254.76	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$717,538.69	100%	0	\$0.00	0												
3140N7L81	BROKER SOLUTIONS, INC	1	\$145,052.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$145,052.78	100%	0	\$0.00	0												
3140N7L99	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.79	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$187,028.04	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$326,435.83	100%	0	\$0.00	0												
3140N7LV0	ACADEMY MORTGAGE CORPORATION	1	\$109,879.60	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,560.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE FAMILY FEDERAL CREDIT UNION	2	\$496,753.44	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$212,231.51	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$158,825.97	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$303,314.25	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,521,564.77	100%	0	\$0.00	0												
3140N7LW8	ACADEMY MORTGAGE CORPORATION	1	\$104,895.47	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$562,189.78	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$667,085.25	100%	0	\$0.00	0												
3140N7LX6	GENEVA FINANCIAL, LLC	1	\$132,326.66	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$217,211.56	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$211,717.37	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$561,255.59	100%	0	\$0.00	0												
3140N7LY4	WELLS FARGO BANK, N.A	1	\$119,872.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$119,872.23	100%	0	\$0.00	0												
3140N7LZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$165,962.93	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$169,603.84	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	1	\$125,402.06	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$251,255.67	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$712,224.50	100%	0	\$0.00	0												
3140N7ME7	BROKER SOLUTIONS, INC	2	\$275,612.50	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$353,498.72	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,652.22	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$168,561.35	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$957,324.79	100%	0	\$0.00	0												
3140N7MF4	DAS ACQUISITION COMPANY, LLC	1	\$219,796.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$219,796.24	100%	0	\$0.00	0												
3140N7MG2	DAS ACQUISITION COMPANY, LLC	1	\$193,828.84	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$162,235.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$130,834.46	16.48%	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	\$186,075.68	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$121,143.02	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$794,117.00	100%	0	\$0.00	0												
3140N7MH0	DAS ACQUISITION COMPANY, LLC	1	\$242,199.35	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$163,792.28	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$218,066.64	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$624,058.27	100%	0	\$0.00	0												
3140N7MJ6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,766.57	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$322,223.96	24.72%	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	\$129,859.71	11.77%	0	\$0.00	NA										
	MY MORTGAGE, INC., A PROFESSIONAL CORPORATION	1	\$141,926.20	12.86%	0	\$0.00	NA										
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A	1	\$99,890.54	9.05%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$122,500.00	11.1%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$49,949.02	4.52%	0	\$0.00	NA										
Total		10	\$1,103,756.39	100%	0	\$0.00	0										
3140N8DD7	COMPASS MORTGAGE INC	1	\$184,290.07	14.65%	0	\$0.00	NA										
	COMPASS MORTGAGE, INC	1	\$151,214.53	12.02%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$200,000.00	15.89%	0	\$0.00	NA										
	FILO MORTGAGE ,L.L.C	1	\$199,571.38	15.86%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$182,808.94	14.53%	0	\$0.00	NA										
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$340,419.87	27.05%	0	\$0.00	NA										
Total		7	\$1,258,304.79	100%	0	\$0.00	0										
3140N8DE5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$227,995.29	19.19%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$249,742.67	21.02%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,500.00	19.15%	0	\$0.00	NA										
	HOMETOWN LENDERS INC., A CORPORATION	1	\$242,004.31	20.37%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$240,802.86	20.27%	0	\$0.00	NA										
Total		5	\$1,188,045.13	100%	0	\$0.00	0										
3140N8DF2	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$272,721.66	17.13%	0	\$0.00	NA										
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$269,724.72	16.94%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$251,743.07	15.81%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$269,444.99	16.92%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$274,448.47	17.24%	0	\$0.00	NA										
	HOMESTAR FINANCIAL CORPORATION	1	\$254,272.50	15.96%	0	\$0.00	NA										
Total		6	\$1,592,355.41	100%	0	\$0.00	0										
3140N8DGO	KBHS HOME LOANS, LLC	3	\$1,084,354.29	49.61%	0	\$0.00	NA										
	PFN LENDING GROUP, INC., A CORPORATION	1	\$524,325.47	23.99%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$577,170.64	26.4%	0	\$0.00	NA										
Total		5	\$2,185,850.40	100%	0	\$0.00	0										
3140N8E20	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$101,916.23	8.49%	0	\$0.00	NA										
	U.S. BANK N.A	11	\$1,098,191.26	91.51%	0	\$0.00	NA										
Total		12	\$1,200,107.49	100%	0	\$0.00	0										
3140N8E53	ACADEMY MORTGAGE CORPORATION	3	\$1,631,200.00	6.37%	0	\$0.00	NA										
	AMRES CORPORATION	1	\$611,100.00	2.39%	0	\$0.00	NA										
	CAPITAL BANK, NA	1	\$352,000.00	1.38%	0	\$0.00	NA										
	CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,240.00	1.99%	0	\$0.00	NA										
	FM HOME LOANS, LLC	1	\$970,000.00	3.79%	0	\$0.00	NA										
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.45%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	1.17%	0	\$0.00	NA										
	SIRVA MORTGAGE, INC	1	\$629,000.00	2.46%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC	1	\$477,977.92	1.87%	0	\$0.00	NA										
	U.S. BANK N.A	46	\$19,309,274.45	75.44%	0	\$0.00	NA										
	VALOR BANK	1	\$436,000.00	1.69%	0	\$0.00	NA										
Total		58	\$25,595,042.37	100%	0	\$0.00	0										
3140N8ET1	ACADEMY MORTGAGE CORPORATION	1	\$460,000.00	4.02%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$500,000.00	4.36%	0	\$0.00	NA										
	CELEBRITY HOME LOANS, LLC	1	\$484,500.00	4.23%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, LLC	1	\$565,000.00	4.93%	0	\$0.00	NA										
	MORTGAGE EXPRESS, LLC	1	\$580,000.00	5.06%	0	\$0.00	NA										
	U.S. BANK N.A	20	\$8,866,806.00	77.4%	0	\$0.00	NA										
Total		25	\$11,456,306.00	100%	0	\$0.00	0										
3140N8EU8	ALCOVA MORTGAGE, LLC	1	\$626,510.00	6.28%	1	\$624,998.04	NA	\$0.00	NA	\$624,998.04	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total		22	\$10,058,540.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N8FT0	ACADEMY MORTGAGE CORPORATION	2	\$980,189.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$315,506.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$608,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,450.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$598,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$1,111,808.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$324,950.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	\$435,433.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	2	\$769,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$474,905.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$1,249,250.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	5	\$2,133,840.35	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$438,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$473,114.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$431,342.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$631,750.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$299,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$645,050.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING LLC	1	\$545,791.09	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$1,193,571.11	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$529,643.59	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	1	\$556,697.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$274,025.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS INC	1	\$475,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$522,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$356,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$834,813.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$2,419,720.69	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$951,868.74	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$456,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$379,270.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC	2	\$1,081,061.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$22,870,948.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140N8FU7	ACADEMY MORTGAGE CORPORATION	5	\$2,284,355.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$950,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$646,328.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$1,064,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$499,245.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$387,903.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	2	\$983,250.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$1,598,833.30	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$451,155.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE INC	1	\$384,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC	1	\$555,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$465,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	2	\$923,362.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	5	\$2,267,835.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$442,701.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$427,405.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$588,939.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	5	\$2,199,282.46	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$375,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	2	\$1,090,620.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$503,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$451,535.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$455,890.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$315,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION	1	\$323,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	1	\$227,793.88	1.83%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$487,300.00	3.92%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	1.93%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$228,978.92	1.84%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$231,715.38	1.86%	0	\$0.00	NA												
	CITY LENDING INC	1	\$241,775.86	1.94%	0	\$0.00	NA												
	EAGLE BANK	2	\$479,786.98	3.86%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$248,000.00	1.99%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO	1	\$228,000.00	1.83%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$225,025.28	1.81%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC	1	\$232,200.00	1.87%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$240,137.94	1.93%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$244,778.51	1.97%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$239,788.25	1.93%	0	\$0.00	NA												
	LEGACY HOME LOANS, LLC DBA STEADFAST MORTGAGE, A LIMITED LI ABILITY CORPORATION	1	\$236,250.00	1.9%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$243,675.00	1.96%	0	\$0.00	NA												
	MONTGOMERY BANK	1	\$247,350.00	1.99%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$237,290.46	1.91%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$229,786.98	1.85%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS INC	1	\$233,383.64	1.88%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$243,768.48	1.96%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$239,772.28	1.93%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,771.23	1.98%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,773.85	1.84%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE LLC	1	\$246,551.21	1.98%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$239,788.25	1.93%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$245,777.61	1.98%	0	\$0.00	NA												
	TOLL BROTHERS MORTGAGE	1	\$250,000.00	2.01%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$244,778.51	1.97%	0	\$0.00	NA												
	TRUIST BANK	16	\$3,841,738.64	30.9%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$228,000.00	1.83%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$243,078.00	1.96%	0	\$0.00	NA												
	VANTAGE BANK	1	\$248,000.00	1.99%	0	\$0.00	NA												
	Unavailable	1	\$226,794.79	1.84%	0	\$0.00	NA												
Total		52	\$12,432,459.93	100%	0	\$0.00													
3140N8K72	AMCAP MORTGAGE LTD	1	\$264,766.20	2.53%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$548,159.01	5.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$295,180.34	2.82%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$299,469.18	2.86%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$270,511.13	2.58%	0	\$0.00	NA												
	BKCO MORTGAGE LLC	1	\$260,503.43	2.48%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$359,363.01	3.43%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$454,598.57	4.34%	0	\$0.00	NA												
	CLM MORTGAGE	1	\$353,385.00	3.37%	0	\$0.00	NA												
	CLM MORTGAGE INC	1	\$272,772.94	2.6%	0	\$0.00	NA												
	CLM MORTGAGE, INC	1	\$371,658.05	3.54%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$503,022.26	4.8%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$309,326.85	2.95%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$286,996.57	2.74%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$715,106.75	6.82%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$351,811.04	3.36%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,770.61	2.48%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$464,292.00	4.43%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC	1	\$389,156.35	3.71%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$272,000.00	2.59%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$314,100.00	3%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$583,157.56	5.56%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$272,259.58	2.6%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$351,011.39	3.35%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$312,847.74	2.98%	0	\$0.00	NA												

	NBH BANK	1	\$196,481.65	5.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$187,983.53	5.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$178,099.07	5.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,410.00	5.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAM LENDING CENTER, INC	1	\$180,270.12	5.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	8	\$1,541,775.00	45.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$3,423,371.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N8L71	NEIGHBORHOOD LOANS, INC	1	\$324,684.12	20.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC	1	\$427,084.49	26.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	2	\$854,161.00	53.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$1,605,929.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N8L89	BAYSHORE MORTGAGE FUNDING, LLC	1	\$470,000.00	8.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLM MORTGAGE, INC	4	\$1,370,965.81	25.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	1	\$378,558.04	7.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING UNLIMITED	1	\$399,572.37	7.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KBHS HOME LOANS ,LLC	1	\$497,902.85	9.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$308,867.51	5.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING L P	1	\$379,630.66	7.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$297,203.84	5.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$540,960.93	10.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC DBA TOWN SQUARE MORTG AGE	1	\$395,250.00	7.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	1	\$319,830.00	5.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$5,358,742.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N8L97	F & M BANK, A BANKING CORPORATION	1	\$100,000.00	9.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC	3	\$361,660.95	34.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$111,965.15	10.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	3	\$363,500.00	34.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE , A TENNESSEE CORPORATION	1	\$124,597.22	11.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,061,723.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N8LA4	(NEIGHBORHOOD LOANS, INC)	1	\$199,833.19	2.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$206,000.00	2.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$420,369.70	4.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA ONE MORTGAGE LLC	1	\$204,819.13	2.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,307.19	2.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$210,474.14	2.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,050.00	2.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F AND M BANK	1	\$225,000.00	2.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$204,819.13	2.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK	1	\$208,162.66	2.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$220,805.01	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	1	\$213,796.95	2.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$217,989.46	2.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES	1	\$223,803.29	2.64%	1	\$223,188.03	NA	\$0.00	NA	\$223,188.03	NA	\$0.00	NA	\$0.00	NA
	LEGACY HOME LOANS, LLC DBA STEADFAST MORTGAGE	1	\$224,161.89	2.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NP, INC	1	\$203,819.98	2.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PFN LENDING GROUP, INC	1	\$211,565.87	2.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,466.38	2.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$211,606.26	2.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T2 FINANCIAL LLC	1	\$207,807.35	2.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$215,809.43	2.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$215,459.74	2.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$220,255.50	2.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	2	\$417,265.86	4.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	12	\$2,537,899.68	29.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$221,544.62	2.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,456.76	2.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40	\$8,493,349.17	100%	1	\$223,188.03	0	\$0.00	1	\$223,188.03	0	\$0.00	0	\$0.00	0

3140N8LB2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$253,521.62	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$301,726.98	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$343,189.48	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$300,000.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,198,438.08	100%	0	\$0.00	0												
3140N8LC0	ALCOVA MORTGAGE LLC	1	\$85,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$88,043.37	3.67%	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	\$58,942.66	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$65,941.76	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$80,926.77	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$110,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$101,819.52	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$57,333.18	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	1	\$100,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$109,805.37	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	18	\$1,447,912.06	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$90,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,396,224.69	100%	0	\$0.00	0												
3140N8LD8	ALL WESTERN MORTGAGE, INC	1	\$284,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$289,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$275,999.78	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$289,744.14	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$300,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$282,244.62	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$297,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$291,735.51	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$275,356.84	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$299,728.80	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$279,653.05	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$295,968.91	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$280,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE,LLC	1	\$300,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	2	\$556,638.40	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$280,800.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK, A BANKING INSTITUTION	1	\$278,537.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	6	\$1,736,617.20	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$283,250.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$276,163.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,453,037.25	100%	0	\$0.00	0												
3140N8LE6	ALCOVA MORTGAGE LLC	1	\$266,750.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$255,959.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,735.26	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$274,750.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$792,287.10	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE, LLC	1	\$265,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$264,754.55	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$263,491.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$273,103.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	\$264,232.04	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$260,170.26	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$249,934.93	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMIS MORTGAGE COMPANY	1	\$262,637.36	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMIS MORTGAGE COMPANY, A NORTH CAROLINA CORPORATION	1	\$255,774.13	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$264,754.55	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$261,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS INC	1	\$267,751.78	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$269,100.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$265,000.00	3.36%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$253,520.61	3.22%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC, DBA ARBOR FINANCIAL GROUP	1	\$258,266.31	3.28%	0	\$0.00	NA												
	TRUIST BANK	4	\$1,041,822.82	13.22%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$267,252.24	3.39%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$264,000.00	3.35%	0	\$0.00	NA												
	YELLOWSTONE BANK, A CORPORATION	1	\$269,749.93	3.43%	0	\$0.00	NA												
Total		30	\$7,882,796.87	100%	0	\$0.00													
3140N8LF3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,824.74	2.21%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$178,125.00	2.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	2.32%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$378,973.59	4.77%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,595.00	2.44%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$187,487.36	2.36%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$179,829.21	2.26%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$179,450.00	2.26%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$191,250.00	2.41%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$176,864.66	2.23%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$184,137.40	2.32%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$198,824.43	2.5%	0	\$0.00	NA												
	LANDMARK MORTGAGE GROUP	1	\$187,150.00	2.36%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$191,178.43	2.41%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$187,500.00	2.36%	0	\$0.00	NA												
	LOWER, LLC	1	\$190,000.00	2.39%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$199,823.55	2.52%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$190,000.00	2.39%	0	\$0.00	NA												
	MY MORTGAGE, INC	1	\$186,835.02	2.35%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$189,824.03	2.39%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	2.52%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$177,831.10	2.24%	0	\$0.00	NA												
	NEWREZ LLC	1	\$181,839.42	2.29%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$182,310.99	2.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,812.58	4.88%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$195,000.00	2.46%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,823.51	2.52%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$189,647.12	2.39%	0	\$0.00	NA												
	TOLL BROTHERS MORTGAGE COMPANY	1	\$199,818.85	2.52%	0	\$0.00	NA												
	TRUIST BANK	8	\$1,530,805.35	19.28%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$178,830.16	2.25%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	2	\$385,538.06	4.86%	0	\$0.00	NA												
Total		42	\$7,940,429.56	100%	0	\$0.00													
3140N8LG1	CALCON MUTUAL MORTGAGE LLC	1	\$484,141.82	14.56%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$386,650.15	11.63%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC	1	\$285,735.11	8.59%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$327,953.53	9.86%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$288,745.02	8.68%	0	\$0.00	NA												
	OCMBC INC	1	\$341,690.83	10.28%	0	\$0.00	NA												
	TRUIST BANK	3	\$1,210,541.00	36.4%	0	\$0.00	NA												
Total		9	\$3,325,457.46	100%	0	\$0.00													
3140N8LH9	ALLY BANK(CORP)	1	\$157,011.93	3.41%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,838.85	3.78%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$160,735.08	3.49%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$161,314.07	3.51%	0	\$0.00	NA												
	FIRST HARRISON BANK	1	\$174,400.00	3.79%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD	1	\$167,851.78	3.65%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$174,845.61	3.8%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,393.95	3.49%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$174,837.92	3.8%	0	\$0.00	NA												

Total		16	\$1,881,444.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140N8MB1	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$474,000.00	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON UNITED MORTGAGE LLC	1	\$322,821.82	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUIST BANK	1	\$516,000.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,312,821.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140N8MC9	ALCOVA MORTGAGE LLC	1	\$89,926.23	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$190,917.21	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS, LLC	1	\$95,923.23	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$95,921.15	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND M BANK	1	\$106,232.84	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FCB BANKS	1	\$89,834.47	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$106,614.67	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$109,162.63	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$107,911.47	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$106,362.75	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUIST BANK	9	\$868,295.19	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,835.59	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,034.87	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERABANK, NATIONAL ASSOCIATION	1	\$99,518.20	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$89,926.23	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$100,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,552,416.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140N8MD7	ARMSTRONG BANK	1	\$65,100.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$74,940.02	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$79,934.30	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$84,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE, LLC	1	\$74,935.43	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUIST BANK	10	\$648,086.71	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,026,996.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140N8ME5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$359,028.12	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$340,727.31	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLOZE MORTGAGE CORP	1	\$321,735.54	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMIS MORTGAGE COMPANY	1	\$274,180.57	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$517,086.17	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC	1	\$264,788.09	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$439,638.62	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOLL BROTHERS MORTGAGE COMPANY	1	\$320,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,837,184.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140N8MF2	ACOPIA, LLC	1	\$295,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$282,844.17	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$291,754.69	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$292,259.76	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	\$1,144,570.12	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$295,563.45	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS, LLC	1	\$284,766.39	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHAMBERS BANK	1	\$291,860.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$284,966.23	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK TRUST COMPANY	1	\$279,195.24	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$275,557.27	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$283,255.91	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE, INC	1	\$276,589.44	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$299,747.96	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$279,569.03	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$279,758.93	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$292,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS, INC	2	\$585,263.27	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$277,735.51	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$290,880.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$283,177.69	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$297,998.80	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$296,672.56	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$299,000.00	2.8%	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	\$290,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$275,779.29	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	6	\$1,768,006.21	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,694,272.01	100%	0	\$0.00	0												
3140N8MG0	ACOPIA, LLC	1	\$260,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$254,790.57	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$268,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$254,160.36	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$252,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE, LLC	1	\$259,050.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$271,777.05	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$259,551.02	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$271,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$275,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$265,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$260,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$258,787.29	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$260,771.73	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$259,286.88	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINEAGE BANK	1	\$262,784.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTENERS LLC	1	\$274,674.22	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGINPOINT LLC	1	\$254,790.57	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$270,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMIS MORTGAGE COMPANY, A NORTH CAROLINA CORPORATION	1	\$269,767.54	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$268,585.04	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$272,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	4	\$1,053,281.94	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,107,058.63	100%	0	\$0.00	0												
3140N8MH8	ACOPIA, LLC	1	\$209,827.86	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$224,815.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$204,836.07	1.91%	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	\$209,160.41	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP L L C	1	\$211,825.88	1.98%	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	\$206,080.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,814.89	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$203,528.87	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBREITY HOME LOANS, LLC	1	\$213,574.44	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY	1	\$223,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$209,827.52	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$218,215.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,824.07	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANK	1	\$211,830.47	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$659,356.66	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$207,829.17	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$208,832.87	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$219,819.66	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$206,732.40	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	\$211,741.97	1.98%	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	\$223,116.60	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$633,470.23	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATI	1	\$317,390.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$379,680.75	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE, INC., A CORPORATION	1	\$475,839.96	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,520,913.25	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$593,383.03	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$11,961,591.98	100%	0	\$0.00	0												
3140N92N5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COR	1	\$373,303.00	4.85%	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	\$311,231.81	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOAN	1	\$260,549.31	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$1,191,200.44	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$393,269.26	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$726,200.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$269,499.76	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$262,779.05	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIBALTAR MORTGAGE SERVICES, LLC	2	\$530,768.13	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$533,109.04	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LI	1	\$371,688.48	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$418,244.59	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A	1	\$299,469.18	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSTONE MORTGAGE, LLC	1	\$531,401.17	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$355,950.71	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$599,403.48	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,689,267.41	100%	0	\$0.00	0												
3140N92P0	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$496,322.31	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, LLC, A LIMITED LIABILI	1	\$516,066.07	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$284,764.08	5.26%	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	4	\$1,765,562.14	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LI	1	\$571,000.00	10.54%	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	2	\$704,407.72	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LEND	1	\$449,250.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC DBA N2 FUNDING , A LIMITED LIAB	1	\$629,457.58	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$5,416,829.90	100%	0	\$0.00	0												
3140N92Q8	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$143,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$119,833.75	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, AFFINITY, LLC., A DELAWARE LIMIT	1	\$139,893.47	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$844,948.83	38.22%	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	\$147,324.98	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., CORPORATION	1	\$148,003.58	6.69%	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	\$111,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROPER RATE LLC, IT IS A LIMITED LIABILITY COMPANY	2	\$273,918.77	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$282,537.52	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,210,960.90	100%	0	\$0.00	0												
3140N92R6	ENVOY MORTGAGE, LTD	1	\$155,705.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$1,123,116.39	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORT	1	\$159,755.76	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$162,732.96	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., DELAWARE LIMITED L	1	\$169,864.06	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$313,381.42	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LI	1	\$172,500.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$155,103.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,412,158.59	100%	0	\$0.00	0												
3140N92S4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORN	1	\$186,098.29	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITEAD LIABILITY C	1	\$191,600.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$370,361.28	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$184,156.23	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		9	\$3,141,042.38	100%	0	\$0.00									
3140N94K9	HOME LOANS LLC	8	\$3,182,368.01	5.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KBHS HOME LOANS ,LLC	1	\$440,269.37	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

3140N9QB5	BLUE WATER MORTGAGE, LLC	1	\$69,876.14	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$65,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	5.67%	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	\$85,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	\$1,026,961.51	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,321,837.65	100%	0	\$0.00	0												
3140N9QC3	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$148,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$128,880.31	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E LOANS MORTGAGE INC	1	\$145,000.00	2.57%	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	\$137,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$130,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	1	\$148,564.40	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$142,780.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,650.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONBOARD 1 MORTGAGE LLC	1	\$144,868.92	2.57%	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	\$140,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	30	\$4,233,288.45	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,640,232.08	100%	0	\$0.00	0												
3140N9QD1	BARRETT FINANCIAL GROUP, L.L.C	2	\$423,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$208,550.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDL MORTGAGE SERVICES, INC	1	\$205,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$225,000.00	3.76%	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	\$220,795.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$209,100.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$204,750.00	3.42%	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	\$205,200.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	1	\$211,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	18	\$3,875,425.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,988,820.00	100%	0	\$0.00	0												
3140N9QE9	CAPITOL CITY REAL ESTATE, INC	1	\$175,000.00	3.45%	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	\$172,720.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$322,610.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$172,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE LLC	1	\$174,401.00	3.44%	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	\$4,055,576.58	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,072,807.58	100%	0	\$0.00	0												
3140N9QF6	UNITED WHOLESALE MORTGAGE, LLC	18	\$7,734,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$7,734,512.00	100%	0	\$0.00	0												
3140N9QG4	BARRETT FINANCIAL GROUP, L.L.C	1	\$168,560.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$156,000.00	2.76%	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	\$175,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$171,000.00	3.03%	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	\$158,874.55	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE SOLUTIONS INC	1	\$153,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$153,750.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	1	\$174,870.09	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$159,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOAR LENDING LLC	1	\$155,400.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSITION MORTGAGE LLC	1	\$153,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	24	\$3,865,501.30	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,644,155.94	100%	0	\$0.00	0												
3140N9QH2	BARRETT FINANCIAL GROUP, L.L.C	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	2	\$427,650.00	5.85%	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	\$207,675.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NEWREZ LLC	5	\$1,062,900.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$419,806.44	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,193,196.44	100%	0	\$0.00	0												
3140N9R57	BANK OF UTAH	1	\$199,512.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$939,500.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$195,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$192,146.22	8.42%	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	\$184,352.46	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$383,540.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$189,150.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,283,200.68	100%	0	\$0.00	0												
3140N9R65	CALIBER HOME LOANS, INC	6	\$1,274,635.11	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3, INC	1	\$223,920.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$210,200.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SERVICES, LLC	1	\$215,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$215,825.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,139,580.11	100%	0	\$0.00	0												
3140N9R73	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANN	1	\$417,200.81	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$3,023,910.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE SERVICES LLC	1	\$348,300.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST ONE MORTGAGE, LLC	1	\$440,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$920,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$645,983.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$1,398,866.43	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$380,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SERVICES, LLC	1	\$375,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$275,279.69	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$8,224,539.93	100%	0	\$0.00	0												
3140N9R81	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,031.05	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$246,616.84	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$682,000.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$225,479.45	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$244,822.68	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,834.98	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CENTRAL OHIO	1	\$173,814.33	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$232,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$244,900.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$470,250.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$237,650.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,212,399.33	100%	0	\$0.00	0												
3140N9R99	CALIBER HOME LOANS, INC	4	\$2,185,150.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$313,500.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$261,250.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$505,400.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$1,411,842.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	2	\$800,850.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$313,500.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WARCAP HOME LOANS, A CONNECTICUT LI	1	\$296,400.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$6,087,892.00	100%	0	\$0.00	0												
3140N9RA6	CALIBER HOME LOANS, INC	7	\$1,143,725.49	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$157,500.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,301,225.49	100%	0	\$0.00	0												
3140N9RB4	CALIBER HOME LOANS, INC	4	\$755,989.84	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$380,000.00	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140N9S72	MOVEMENT MORTGAGE, LLC	91	\$39,084,298.73	100%	0	\$0.00	NA												
Total		91	\$39,084,298.73	100%	0	\$0.00	NA												
3140N9S80	MOVEMENT MORTGAGE, LLC	48	\$12,352,489.07	100%	0	\$0.00	NA												
Total		48	\$12,352,489.07	100%	0	\$0.00	NA												
3140N9S98	MOVEMENT MORTGAGE, LLC	2	\$1,034,200.00	100%	0	\$0.00	NA												
Total		2	\$1,034,200.00	100%	0	\$0.00	NA												
3140N9SA5	CALIBER HOME LOANS, INC	3	\$536,706.35	24.05%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$183,000.00	8.2%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$180,000.00	8.07%	0	\$0.00	NA												
	NEWREZ LLC	5	\$941,500.00	42.2%	0	\$0.00	NA												
	RENEW LENDING, INC	1	\$200,000.00	8.96%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$190,000.00	8.52%	0	\$0.00	NA												
Total		12	\$2,231,206.35	100%	0	\$0.00	NA												
3140N9SB3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$225,000.00	8.95%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	6	\$1,224,421.65	48.68%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$216,000.00	8.59%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$218,500.00	8.69%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$201,400.00	8.01%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$210,000.00	8.35%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$220,000.00	8.73%	0	\$0.00	NA												
Total		12	\$2,515,321.65	100%	0	\$0.00	NA												
3140N9SC1	CALIBER HOME LOANS, INC	2	\$478,078.93	25.21%	0	\$0.00	NA												
	NETWORK FUNDING GROUP, INC	1	\$240,000.00	12.66%	0	\$0.00	NA												
	NEWREZ LLC	3	\$697,420.00	36.78%	0	\$0.00	NA												
	PATRIOT MORTGAGE COMPANY	1	\$239,284.00	12.62%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$241,500.00	12.73%	0	\$0.00	NA												
Total		8	\$1,896,282.93	100%	0	\$0.00	NA												
3140N9SD9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$692,873.07	6.42%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	15	\$6,271,050.00	58.07%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$308,750.00	2.86%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$285,000.00	2.64%	0	\$0.00	NA												
	NEWREZ LLC	2	\$1,025,325.00	9.49%	0	\$0.00	NA												
	PLUS RELOCATION MORTGAGE, LLC	2	\$612,750.00	5.67%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	2	\$709,650.00	6.57%	0	\$0.00	NA												
	SYNERGY HOME MORTGAGE, LLC	1	\$435,100.00	4.03%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$458,850.00	4.25%	0	\$0.00	NA												
Total		26	\$10,799,348.07	100%	0	\$0.00	NA												
3140N9SE7	APPROVED MORTGAGE, AN INDIANA CORPORATION	1	\$87,000.00	5.31%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$454,310.00	27.73%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$100,000.00	6.1%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$65,000.00	3.97%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,700.00	11.39%	0	\$0.00	NA												
	GRAND RIVER MORTGAGE COMPANY, LLC, DBA GRMC LENDING, A LIMIT	2	\$165,000.00	10.07%	0	\$0.00	NA												
	NEWREZ LLC	4	\$398,130.00	24.3%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$97,000.00	5.92%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$85,360.00	5.21%	0	\$0.00	NA												
Total		18	\$1,638,500.00	100%	0	\$0.00	NA												
3140N9T22	MOVEMENT MORTGAGE, LLC	15	\$1,499,307.75	100%	0	\$0.00	NA												
Total		15	\$1,499,307.75	100%	0	\$0.00	NA												
3140N9T30	MOVEMENT MORTGAGE, LLC	11	\$1,307,385.00	100%	0	\$0.00	NA												
Total		11	\$1,307,385.00	100%	0	\$0.00	NA												

3140N9T48	MOVEMENT MORTGAGE, LLC	22	\$3,094,064.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,094,064.01	100%	0	\$0.00	0												
3140N9T55	MOVEMENT MORTGAGE, LLC	24	\$3,969,583.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,969,583.91	100%	0	\$0.00	0												
3140N9T63	MOVEMENT MORTGAGE, LLC	18	\$3,437,443.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,437,443.87	100%	0	\$0.00	0												
3140N9T71	MOVEMENT MORTGAGE, LLC	15	\$3,148,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,148,685.00	100%	0	\$0.00	0												
3140N9T89	MOVEMENT MORTGAGE, LLC	29	\$6,877,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,877,393.00	100%	0	\$0.00	0												
3140N9T97	MOVEMENT MORTGAGE, LLC	26	\$10,525,492.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$10,525,492.06	100%	0	\$0.00	0												
3140N9TA4	MOVEMENT MORTGAGE, LLC	23	\$2,955,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,955,150.00	100%	0	\$0.00	0												
3140N9TB2	MOVEMENT MORTGAGE, LLC	15	\$2,502,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,502,425.00	100%	0	\$0.00	0												
3140N9TC0	MOVEMENT MORTGAGE, LLC	23	\$4,354,174.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,354,174.00	100%	0	\$0.00	0												
3140N9TD8	MOVEMENT MORTGAGE, LLC	10	\$2,135,247.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,135,247.79	100%	0	\$0.00	0												
3140N9TE6	MOVEMENT MORTGAGE, LLC	17	\$4,102,432.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,102,432.00	100%	0	\$0.00	0												
3140N9TF3	MOVEMENT MORTGAGE, LLC	30	\$12,485,810.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$12,485,810.65	100%	0	\$0.00	0												
3140N9TG1	MOVEMENT MORTGAGE, LLC	3	\$1,540,714.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,540,714.15	100%	0	\$0.00	0												
3140N9TH9	MOVEMENT MORTGAGE, LLC	15	\$6,560,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$6,560,067.00	100%	0	\$0.00	0												
3140N9TJ5	MOVEMENT MORTGAGE, LLC	3	\$1,029,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,029,900.00	100%	0	\$0.00	0												
3140N9TK2	MOVEMENT MORTGAGE, LLC	110	\$46,600,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$46,600,063.00	100%	0	\$0.00	0												
3140N9TL0	MOVEMENT MORTGAGE, LLC	20	\$2,055,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,055,090.00	100%	0	\$0.00	0												
3140N9TM8	MOVEMENT MORTGAGE, LLC	9	\$1,052,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,052,250.00	100%	0	\$0.00	0												
3140N9TN6	MOVEMENT MORTGAGE, LLC	45	\$6,245,682.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,245,682.16	100%	0	\$0.00	0												
3140N9TP1	MOVEMENT MORTGAGE, LLC	36	\$5,869,292.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,869,292.00	100%	0	\$0.00	0												
3140N9TQ9	INTEREST MORTGAGE L.L.C	1	\$188,657.35	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	35	\$6,556,561.00	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,745,218.35	100%	0	\$0.00	NA												
3140N9TR7	INTEREST MORTGAGE L.L.C	1	\$207,631.95	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$3,419,597.00	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,627,228.95	100%	0	\$0.00	NA												
3140N9TS5	MOVEMENT MORTGAGE, LLC	45	\$10,826,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,826,230.00	100%	0	\$0.00	NA												
3140N9TT3	MOVEMENT MORTGAGE, LLC	40	\$14,918,304.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$14,918,304.87	100%	0	\$0.00	NA												
3140N9TU0	MOVEMENT MORTGAGE, LLC	3	\$1,009,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,009,790.00	100%	0	\$0.00	NA												
3140N9TV8	INTEREST MORTGAGE L.L.C	1	\$288,643.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	17	\$7,588,208.14	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$7,876,851.14	100%	0	\$0.00	NA												
3140N9TW6	MOVEMENT MORTGAGE, LLC	14	\$6,137,850.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$6,137,850.87	100%	0	\$0.00	NA												
3140N9TX4	MOVEMENT MORTGAGE, LLC	164	\$66,328,276.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$66,328,276.20	100%	0	\$0.00	NA												
3140N9TY2	MOVEMENT MORTGAGE, LLC	5	\$1,874,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,874,550.00	100%	0	\$0.00	NA												
3140N9TZ9	MOVEMENT MORTGAGE, LLC	15	\$1,088,935.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,088,935.09	100%	0	\$0.00	NA												
3140N9UA2	MOVEMENT MORTGAGE, LLC	8	\$2,622,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,622,749.00	100%	0	\$0.00	NA												
3140N9UB0	MOVEMENT MORTGAGE, LLC	9	\$3,661,605.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,661,605.03	100%	0	\$0.00	NA												
3140N9UC8	MOVEMENT MORTGAGE, LLC	23	\$9,866,169.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$9,866,169.71	100%	0	\$0.00	NA												
3140N9UD6	MOVEMENT MORTGAGE, LLC	47	\$20,598,996.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$20,598,996.08	100%	0	\$0.00	NA												
3140N9UE4	MOVEMENT MORTGAGE, LLC	14	\$5,256,900.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,256,900.22	100%	0	\$0.00	NA												
3140N9UF1	MOVEMENT MORTGAGE, LLC	16	\$1,070,236.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,070,236.78	100%	0	\$0.00	NA												
3140N9UG9	MOVEMENT MORTGAGE, LLC	11	\$1,000,775.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,775.87	100%	0	\$0.00	NA												
3140N9UH7	INTEREST MORTGAGE L.L.C	1	\$145,894.33	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$2,868,782.54	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,014,676.87	100%	0	\$0.00	NA												
3140N9UJ3	MOVEMENT MORTGAGE, LLC	12	\$1,927,855.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,927,855.20	100%	0	\$0.00	NA												
3140N9UK0	MOVEMENT MORTGAGE, LLC	16	\$2,979,814.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTARMORTGAGE	3	\$694,944.90	57.96%	0	\$0.00	NA												
Total		5	\$1,198,944.90	100%	0	\$0.00													
3140N9VS2	FLORIDA REAL ESTATE LOANS INC	1	\$206,834.46	10.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,567,800.00	77.82%	0	\$0.00	NA												
	PFN LENDING GROUP INC	1	\$240,000.00	11.91%	0	\$0.00	NA												
Total		9	\$2,014,634.46	100%	0	\$0.00													
3140N9VT0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,510.00	13.86%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$269,784.08	14.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$790,000.00	42.85%	0	\$0.00	NA												
	ROSS MORTGAGE CORPOATION	1	\$257,598.84	13.97%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$270,533.49	14.69%	0	\$0.00	NA												
Total		7	\$1,843,426.41	100%	0	\$0.00													
3140N9VU7	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$194,609.04	17.99%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$103,593.12	9.58%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$648,600.00	59.96%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$134,899.81	12.47%	0	\$0.00	NA												
Total		7	\$1,081,701.97	100%	0	\$0.00													
3140N9VV5	BETTER MORTGAGE CORPORATION	1	\$268,000.00	14.68%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$259,807.04	14.23%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$265,807.48	14.56%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$777,670.00	42.59%	0	\$0.00	NA												
	TOP FILTE FINANCIAL INC	1	\$254,815.44	13.94%	0	\$0.00	NA												
Total		7	\$1,826,099.96	100%	0	\$0.00													
3140N9VW3	DAS ACQUISITION COMPANY LLC	1	\$115,922.01	9.35%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,323.05	21.8%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC	1	\$51,166.51	4.13%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$802,663.00	64.72%	0	\$0.00	NA												
Total		10	\$1,240,074.57	100%	0	\$0.00													
3140N9VX1	NATIONSTARMORTGAGE	8	\$1,305,750.00	100%	0	\$0.00	NA												
Total		8	\$1,305,750.00	100%	0	\$0.00													
3140N9VY9	NATIONSTARMORTGAGE	7	\$1,683,690.00	100%	0	\$0.00	NA												
Total		7	\$1,683,690.00	100%	0	\$0.00													
3140N9VZ6	NATIONSTARMORTGAGE	11	\$1,539,250.00	100%	0	\$0.00	NA												
Total		11	\$1,539,250.00	100%	0	\$0.00													
3140N9WA0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,300.00	14.58%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$261,705.64	20.7%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$242,500.00	19.18%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC	1	\$254,250.00	20.11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$321,659.24	25.43%	0	\$0.00	NA												
Total		7	\$1,264,414.88	100%	0	\$0.00													
3140N9WB8	NATIONSTARMORTGAGE	9	\$1,537,982.00	100%	0	\$0.00	NA												
Total		9	\$1,537,982.00	100%	0	\$0.00													
3140N9WC6	NATIONSTARMORTGAGE	6	\$1,427,699.00	84.61%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$259,747.29	15.39%	0	\$0.00	NA												
Total		7	\$1,687,446.29	100%	0	\$0.00													
3140N9WD4	ENDEAVOR CAPITAL LLC	1	\$182,700.00	14.51%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,076,800.00	85.49%	0	\$0.00	NA												
Total		8	\$1,259,500.00	100%	0	\$0.00													

	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$282,625.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$582,237.23	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,703,154.27	100%	0	\$0.00	0												
3140N9Z90	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$566,474.85	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$304,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$375,900.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HAMILTON MORTGAGE, A LICENSED LEND	1	\$332,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$541,485.73	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVAS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A	1	\$330,685.94	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A	1	\$416,355.25	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$406,800.00	11.17%	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	\$368,658.23	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,642,360.00	100%	0	\$0.00	0												
3140N9Z7	BANK OF ENGLAND, A CORPORATION	1	\$210,000.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,300.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$222,000.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$182,500.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$177,268.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,186,068.00	100%	0	\$0.00	0												
3140N9ZY5	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPOR	1	\$435,441.60	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA AMSW LENDING, A LICENSED LENDER	1	\$460,349.33	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$320,940.53	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,216,731.46	100%	0	\$0.00	0												
3140N9ZZ2	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$362,417.34	31.35%	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	\$471,738.55	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$322,047.12	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,156,203.01	100%	0	\$0.00	0												
3140NA3Q4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$266,750.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$272,000.00	14.45%	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	\$272,000.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$252,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC	1	\$272,624.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$273,540.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANUNITED.COM, LLC	1	\$273,000.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,881,914.00	100%	0	\$0.00	0												
3140NA3R2	ACOPIA, LLC	1	\$251,783.03	12.12%	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	\$252,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$252,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$272,000.00	13.09%	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	\$258,000.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$272,000.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$253,600.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$266,750.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,078,133.03	100%	0	\$0.00	0												
3140NA3S0	CATALYST MORTGAGE	1	\$263,000.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$253,791.39	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$275,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$514,484.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMIS MORTGAGE COMPANY	1	\$259,378.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$265,000.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,830,653.39	100%	0	\$0.00	0												
3140NA3T8	GULF COAST BANK AND TRUST COMPANY	1	\$101,626.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	6	\$2,238,391.51	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,618,391.51	100%	0	\$0.00	0												
3140NACW1	COLEMAN COUNTY STATE BANK	1	\$307,000.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$877,052.43	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,184,052.43	100%	0	\$0.00	0												
3140NACX9	HOME POINT FINANCIAL CORPORATION	4	\$2,274,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,274,865.00	100%	0	\$0.00	0												
3140NACY7	TOWNEBANK	1	\$159,648.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$159,648.94	100%	0	\$0.00	0												
3140NACZ4	CALIBER HOME LOANS, INC	1	\$238,540.30	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$144,311.38	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$382,851.68	100%	0	\$0.00	0												
3140NAD26	FIRST COMMUNITY MORTGAGE INC	1	\$169,713.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$169,713.54	100%	0	\$0.00	0												
3140NAD34	CALIBER HOME LOANS, INC	1	\$173,823.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$173,823.75	100%	0	\$0.00	0												
3140NAD42	AMERIFIRST FINANCIAL CORPORATION	1	\$60,580.01	7.33%	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	\$169,624.02	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$85,005.87	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$145,283.35	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC DBA BAILEY & W	1	\$230,688.67	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$135,699.22	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$826,881.14	100%	0	\$0.00	0												
3140NAD59	ACADEMY MORTGAGE CORPORATION	1	\$192,227.08	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,886.37	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$255,538.89	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$135,850.00	3.96%	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	\$702,035.03	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK, N.A	1	\$135,561.82	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$161,383.11	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC DBA BAILEY & W	3	\$423,722.77	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$500,804.30	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE HOME LENDING, LLC	1	\$193,859.59	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$585,399.43	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,428,268.39	100%	0	\$0.00	0												
3140NAD67	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,550.73	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC DBA BAILEY & W	3	\$542,495.23	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$334,650.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$146,673.93	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,164,369.89	100%	0	\$0.00	0												
3140NAD75	LOANDEPOT.COM	1	\$161,185.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$161,185.26	100%	0	\$0.00	0												
3140NAD83	BROKER SOLUTIONS, INC	1	\$79,701.11	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$292,500.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$120,388.40	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$78,016.21	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$113,402.28	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,251.41	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$143,726.03	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$426,587.24	10.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$247,115.30	5.89%	0	\$0.00	NA												
Total		18	\$4,186,892.00	100%	0	\$0.00													
3140NADG5	ACADEMY MORTGAGE CORPORATION	1	\$98,910.50	1.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,757.37	3.62%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$38,066.38	0.5%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$558,967.86	7.37%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$514,094.24	6.78%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$124,966.52	1.65%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$553,149.84	7.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$210,304.29	2.77%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$232,539.59	3.07%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$237,190.38	3.13%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$212,905.33	2.81%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,420.15	6.94%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$138,055.09	1.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,272.06	1.16%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$107,158.04	1.41%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$124,678.99	1.64%	0	\$0.00	NA												
	GUARANTEED RATE INC	5	\$912,962.02	12.04%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$71,187.14	0.94%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$150,691.98	1.99%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	4	\$769,045.01	10.14%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$84,425.45	1.11%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$241,087.11	3.18%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	4	\$609,896.89	8.04%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$223,997.32	2.95%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$51,204.78	0.68%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	\$70,038.15	0.92%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$91,916.83	1.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$264,878.29	3.53%	0	\$0.00	NA												
Total		49	\$7,581,767.60	100%	0	\$0.00													
3140NADH3	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$65,840.43	4.78%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$340,128.29	24.71%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$137,399.45	9.98%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$71,187.14	5.17%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,911.77	7.26%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$117,795.98	8.56%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$109,900.56	7.99%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	2	\$284,076.09	20.64%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	10.91%	0	\$0.00	NA												
Total		12	\$1,376,239.71	100%	0	\$0.00													
3140NADJ9	COMPASS MORTGAGE INC	2	\$426,123.71	18.81%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$271,760.02	12%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$174,345.24	7.7%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$222,908.30	9.84%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	3	\$815,043.08	35.98%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	\$178,442.42	7.88%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,839.99	7.79%	0	\$0.00	NA												
Total		10	\$2,265,462.76	100%	0	\$0.00													
3140NADK6	ACADEMY MORTGAGE CORPORATION	1	\$84,909.63	10.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,112.21	24.26%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$125,894.52	14.96%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$426,608.32	50.69%	0	\$0.00	NA												
Total		5	\$841,524.68	100%	0	\$0.00													
3140NADL4	ACADEMY MORTGAGE CORPORATION	1	\$174,479.72	26.68%	0	\$0.00	NA												

	CHICAGO FINANCIAL SERVICES INC	1	\$237,589.03	36.33%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$241,831.68	36.99%	0	\$0.00	NA												
Total		3	\$653,900.43	100%	0	\$0.00													
3140NADM2	CROSSCOUNTRY MORTGAGE LLC	1	\$121,162.24	27.19%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$220,999.93	49.6%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$103,425.09	23.21%	0	\$0.00	NA												
Total		3	\$445,587.26	100%	0	\$0.00													
3140NADN0	GUARANTEED RATE INC	1	\$150,943.39	54.12%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,951.88	45.88%	0	\$0.00	NA												
Total		2	\$278,895.27	100%	0	\$0.00													
3140NADS9	COAST ONE MORTGAGE LLC	1	\$202,811.98	35.73%	0	\$0.00	NA												
	NFM, INC	1	\$194,569.62	34.28%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$170,253.04	29.99%	0	\$0.00	NA												
Total		3	\$567,634.64	100%	0	\$0.00													
3140NADT7	COAST ONE MORTGAGE LLC	1	\$164,761.46	11.11%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$158,516.71	10.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$649,950.15	43.82%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$146,876.50	9.9%	0	\$0.00	NA												
	LOWER, LLC	1	\$99,911.77	6.74%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,610.36	7.19%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$156,618.31	10.55%	0	\$0.00	NA												
Total		11	\$1,483,245.26	100%	0	\$0.00													
3140NADU4	AMERIFIRST FINANCIAL CORPORATION	1	\$147,174.99	15.11%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$222,900.63	22.89%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$60,701.42	6.23%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$162,626.16	16.7%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$120,186.17	12.34%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$90,695.00	9.31%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$169,541.94	17.42%	0	\$0.00	NA												
Total		7	\$973,826.31	100%	0	\$0.00													
3140NADV2	AMERIFIRST FINANCIAL CORPORATION	2	\$284,951.29	6.51%	0	\$0.00	NA												
	CINCINNATI FEDERAL	1	\$196,514.67	4.49%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$81,421.03	1.86%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$270,377.78	6.18%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	3	\$205,021.91	4.68%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$102,590.03	2.34%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$149,496.07	3.41%	0	\$0.00	NA												
	NFM, INC	1	\$150,131.67	3.43%	0	\$0.00	NA												
	NTFN, INC	1	\$353,565.00	8.08%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,323.12	3.14%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$159,931.22	3.65%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$178,835.47	4.08%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$140,445.76	3.21%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$159,931.22	3.65%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	2	\$392,405.05	8.96%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	2	\$253,571.91	5.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$656,594.57	15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$99,677.81	2.28%	0	\$0.00	NA												
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$229,722.61	5.25%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,750.00	4.01%	0	\$0.00	NA												
Total		29	\$4,378,258.19	100%	0	\$0.00													
3140NADY6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,503.33	38.02%	0	\$0.00	NA												
	NEST HOME LENDING LLC	2	\$447,133.18	43.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$196,115.01	18.89%	0	\$0.00	NA												

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$589,000.00	7.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$474,990.00	6.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	8	\$3,426,798.00	44.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$7,689,646.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NAG80	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$200,000.00	14.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO	1	\$194,000.00	14.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PREMIER BANK	1	\$187,500.00	14.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	4	\$755,900.00	56.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,337,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NAG98	EMBRACE HOME LOANS, INC	1	\$539,475.15	40.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$439,920.00	33.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS BANK	1	\$341,272.47	25.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$1,320,667.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NAGA5	BANK 3	1	\$356,000.00	8.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F&M BANK	1	\$512,000.00	11.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY MORTGAGE	1	\$451,240.00	10.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$324,468.00	7.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$420,000.00	9.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$450,000.00	10.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	5	\$1,898,466.00	43.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$4,412,174.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NAGB3	AMERICAN BANK OF OKLAHOMA	1	\$227,750.44	10.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	8	\$1,913,443.47	89.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$2,141,193.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NAGC1	ACADEMY MORTGAGE CORPORATION	1	\$629,340.55	13.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$354,050.00	7.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	8.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS BANK	1	\$467,151.55	9.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	4	\$1,615,055.00	33.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$446,500.00	9.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$474,880.65	9.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$413,109.08	8.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$4,817,086.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NAGD9	FIRST AMERICAN MORTGAGE INC	1	\$245,000.00	10.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	9	\$2,116,743.29	89.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,361,743.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NAGE7	U.S. BANK N.A	10	\$2,169,886.72	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,169,886.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NAGF4	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$172,358.32	10.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	9	\$1,472,635.91	89.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,644,994.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NAGG2	U.S. BANK N.A	10	\$1,003,817.92	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,003,817.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NAGH0	U.S. BANK N.A	9	\$1,238,866.40	100%	1	\$123,201.95	NA	\$0.00	NA	1	\$123,201.95	NA	\$0.00	NA	\$0.00
Total		9	\$1,238,866.40	100%	1	\$123,201.95	0	\$0.00	0	1	\$123,201.95	0	\$0.00	0	\$0.00
3140NAGJ6	U.S. BANK N.A	9	\$1,074,341.48	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,074,341.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NAGK3	BKCO MORTGAGE, LLC	1	\$179,845.02	12.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	7	\$1,302,264.61	87.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	SIRVA MORTGAGE, INC	1	\$456,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$400,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$375,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$567,432.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	26	\$10,907,212.00	44.05%	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	\$679,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$24,761,362.00	100%	0	\$0.00	0												
3140NAHC0	ACADEMY MORTGAGE CORPORATION	4	\$2,303,200.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$685,812.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL OF TEXAS	1	\$670,649.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$807,450.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$897,853.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$315,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$355,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$1,359,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$452,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$390,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMBERS BANK	1	\$378,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	1	\$549,504.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC	1	\$522,405.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	4	\$2,151,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DASH HOME LOANS	1	\$450,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$726,200.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$521,326.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$455,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$483,550.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$548,404.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$419,990.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$715,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	\$516,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$437,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$285,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$560,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$388,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$560,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$555,920.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$715,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$368,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$580,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$330,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$455,217.23	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$565,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	19	\$8,509,628.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$304,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$460,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$32,113,108.23	100%	0	\$0.00	0												
3140NAHD8	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$394,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$456,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$342,900.00	4.07%	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	\$277,177.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE	1	\$288,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$537,311.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$421,600.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$637,500.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION	1	\$642,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$423,500.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC	1	\$371,925.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GET A RATE LLC	1	\$160,460.73	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$124,547.53	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$379,600.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$7,362,073.61	100%	0	\$0.00	0												
3140NAST1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$378,203.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$289,494.00	1.13%	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	\$323,095.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,448,220.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$441,449.46	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$3,805,054.23	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	18	\$8,482,428.00	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$253,595.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMET MORTGAGE A CALIFORNIA CORPORATION	1	\$725,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$500,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$753,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC A FLORIDA CORPORATION	1	\$291,852.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$388,988.71	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LMC HOME LOANS	3	\$928,376.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$378,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$543,750.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYSTAR MORTGAGE GROUP, INC	1	\$501,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	5	\$2,470,136.91	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$555,351.57	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$339,661.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$255,726.32	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$303,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$494,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$564,659.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$25,701,191.09	100%	0	\$0.00	0												
3140NASU8	ARCUS LENDING, INC	1	\$315,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT A STATE CHARTERED BANK	1	\$295,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$985,097.20	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE LLC DBA HIGHLAND MORTGAGE	1	\$317,905.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIK HOME LOANS	1	\$462,000.00	1.7%	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	\$614,125.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$3,692,339.83	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	28	\$11,662,909.71	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$307,728.26	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$370,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$631,457.89	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,597.24	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$401,547.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGTON GROUP	1	\$401,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,920.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$386,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$527,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$559,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$510,526.71	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$310,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$330,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$315,180.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$367,675.33	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$647,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$577,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$355,020.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$350,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$347,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NBDA6	PNC BANK, N.A	11	\$1,810,568.26	100%	0	\$0.00	NA												
Total		11	\$1,810,568.26	100%	0	\$0.00													
3140NBDB4	PNC BANK, N.A	9	\$2,393,978.57	100%	0	\$0.00	NA												
Total		9	\$2,393,978.57	100%	0	\$0.00													
3140NBDC2	PNC BANK, N.A	8	\$1,663,750.90	100%	0	\$0.00	NA												
Total		8	\$1,663,750.90	100%	0	\$0.00													
3140NBDD0	PNC BANK, N.A	8	\$1,914,973.30	100%	0	\$0.00	NA												
Total		8	\$1,914,973.30	100%	0	\$0.00													
3140NBDE8	PNC BANK, N.A	6	\$1,147,295.75	100%	0	\$0.00	NA												
Total		6	\$1,147,295.75	100%	0	\$0.00													
3140NBDF5	PNC BANK, N.A	6	\$1,146,769.93	100%	0	\$0.00	NA												
Total		6	\$1,146,769.93	100%	0	\$0.00													
3140NB DG3	PNC BANK, N.A	5	\$1,223,460.00	100%	0	\$0.00	NA												
Total		5	\$1,223,460.00	100%	0	\$0.00													
3140NB DH1	PNC BANK, N.A	4	\$1,165,450.91	100%	0	\$0.00	NA												
Total		4	\$1,165,450.91	100%	0	\$0.00													
3140NB DJ7	PNC BANK, N.A	3	\$1,522,079.01	100%	0	\$0.00	NA												
Total		3	\$1,522,079.01	100%	0	\$0.00													
3140NB DK4	PNC BANK, N.A	13	\$1,181,290.62	100%	0	\$0.00	NA												
Total		13	\$1,181,290.62	100%	0	\$0.00													
3140NB DL2	PNC BANK, N.A	9	\$1,034,265.82	100%	0	\$0.00	NA												
Total		9	\$1,034,265.82	100%	0	\$0.00													
3140NB DM0	PNC BANK, N.A	7	\$1,858,644.27	100%	0	\$0.00	NA												
Total		7	\$1,858,644.27	100%	0	\$0.00													
3140NB DN8	FIRST IMPERIAL MORTGAGE INC	1	\$133,000.00	2.68%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$147,200.00	2.96%	0	\$0.00	NA												
	NATIONS MORTGAGE LLC	1	\$150,000.00	3.02%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$139,900.00	2.82%	0	\$0.00	NA												
	TEAM MORTGAGE COMPANY, LLC	1	\$134,900.00	2.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	30	\$4,260,667.27	85.8%	0	\$0.00	NA												
Total		35	\$4,965,667.27	100%	0	\$0.00													
3140NB DP3	EZ MORTGAGE, LLC	1	\$93,100.00	6.29%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$100,000.00	6.75%	0	\$0.00	NA												
	NATIONS MORTGAGE LLC	1	\$100,000.00	6.75%	0	\$0.00	NA												
	UMORTGAGE LLC, BOUNTIFUL, UT BRANCH	1	\$100,000.00	6.75%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,088,075.00	73.46%	0	\$0.00	NA												
Total		15	\$1,481,175.00	100%	0	\$0.00													
3140NB DQ1	1ST ALLIANCE MORTGAGE LLC	1	\$186,000.00	11.02%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$185,000.00	10.96%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	7	\$1,317,050.16	78.02%	0	\$0.00	NA												
Total		9	\$1,688,050.16	100%	0	\$0.00													
3140NB DR9	COASTAL LENDING GROUP, LLC	1	\$232,000.00	4.44%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$237,500.00	4.54%	0	\$0.00	NA												
	FIRST WASHINGTON MORTGAGE, LLC	1	\$246,865.00	4.72%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$250,000.00	4.78%	0	\$0.00	NA												
	ORCHARD MORTGAGE, LLC	1	\$234,796.35	4.49%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,350.00	2.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$243,784.72	4.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMIS MORTGAGE CO	1	\$155,103.00	2.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T2 FINANCIAL DBA REVOLUTION MTG	1	\$151,865.90	2.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK, NA	4	\$766,318.66	13.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE	1	\$66,400.00	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$181,229.95	3.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		34	\$5,870,719.11	100%	0	\$0.00		0	\$0.00								
3140NBG47	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,564.64	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$207,564.64	100%	0	\$0.00		0	\$0.00								
3140NBG54	CALIBER HOME LOANS, INC	1	\$247,812.40	49.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE & FINANCE, INC	1	\$248,865.25	50.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2	\$496,677.65	100%	0	\$0.00		0	\$0.00								
3140NBG62	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,882.38	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$304,882.38	100%	0	\$0.00		0	\$0.00								
3140NBG70	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,685.00	28.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$396,149.31	71.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$551,834.31	100%	0	\$0.00		0	\$0.00								
3140NBG88	AMERIFIRST FINANCIAL CORPORATION	2	\$541,163.00	31.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$860,390.00	49.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	1	\$186,240.00	10.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$151,000.00	8.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,738,793.00	100%	0	\$0.00		0	\$0.00								
3140NBG96	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$779,564.00	20.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$138,677.54	3.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOPRIME MORTGAGE INC	1	\$307,490.00	8.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	1	\$344,350.00	9.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE CO	1	\$198,850.00	5.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$197,825.30	5.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMIS MORTGAGE CO	1	\$155,103.00	4.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,520.28	5.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE OF CAROLINA, LLC	2	\$577,400.00	15.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$352,309.89	9.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK, NA	1	\$349,103.00	9.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE	1	\$153,000.00	4.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$3,757,193.01	100%	0	\$0.00		0	\$0.00								
3140NBGR6	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$487,405.00	20.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,679,834.63	69.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE, INC	1	\$244,970.00	10.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,412,209.63	100%	0	\$0.00		0	\$0.00								
3140NBGS4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,505,873.00	79.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$380,000.00	20.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,885,873.00	100%	0	\$0.00		0	\$0.00								
3140NBGT2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,451,620.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,451,620.00	100%	0	\$0.00		0	\$0.00								
3140NBGU9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,559,500.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,559,500.00	100%	0	\$0.00		0	\$0.00								
3140NBGV7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$388,000.00	11.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,116,561.00	88.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$3,504,561.00	100%	0	\$0.00		0	\$0.00								

Total		22	\$9,159,174.93	100%	0	\$0.00												
3140NBN31	CHERRY CREEK MORTGAGE, LLC	1	\$294,237.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,000.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$362,500.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,026,737.00	100%	0	\$0.00												
3140NBN49	AMERIHOM MORTGAGE COMPANY, LLC	2	\$263,601.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$135,800.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,750.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WATCH FEDERAL CREDIT UNION	1	\$150,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GO MORTGAGE, LLC	2	\$269,680.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODLEAP LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$135,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,680.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWER, LLC, A LICENSED LENDER	1	\$147,600.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$135,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	\$142,500.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$132,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC DBALREVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$146,400.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,250.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,645,761.00	100%	0	\$0.00												
3140NBN56	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$640,000.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	\$336,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,250.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$480,720.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$517,625.09	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$3,020,095.09	100%	0	\$0.00												
3140NBN64	CAPITAL CITY HOME LOANS, LLC	1	\$320,150.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$412,153.00	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORA	1	\$407,063.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,139,366.00	100%	0	\$0.00												
3140NBN9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$211,800.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,504,225.00	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,716,025.00	100%	0	\$0.00												
3140NBN7	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$699,500.00	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$933,566.00	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICE INC	1	\$225,150.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,858,216.00	100%	0	\$0.00												
3140NBNF4	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$375,950.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,118,450.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,400.00	100%	0	\$0.00												
3140NBNG2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$238,500.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,163,390.00	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,401,890.00	100%	0	\$0.00												
3140NBNH0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$246,050.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,414,583.00	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,660,633.00	100%	0	\$0.00												
3140NBNJ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,848,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,800.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$241,250.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,596,061.57	100%	0	\$0.00	0												
3140NBX5	ADELO MORTGAGE, INC	1	\$355,000.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,000.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$434,166.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,067,166.00	100%	0	\$0.00	0												
3140BNY3	CHERRY CREEK MORTGAGE, LLC	1	\$97,425.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,683.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,120.00	9.13%	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	\$50,213.63	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$200,500.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$101,069.94	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$108,671.29	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$51,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FOOTHILLS BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$60,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,085,132.86	100%	0	\$0.00	0												
3140BNZ0	ACOPIA, LLC	1	\$482,300.00	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$303,000.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$387,000.00	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,172,300.00	100%	0	\$0.00	0												
3140NBS28	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,400.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL	1	\$490,500.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC., A CORPORATION	1	\$580,000.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,452,900.00	100%	0	\$0.00	0												
3140NBS36	C&F SELECT LLC, A LIMITED LIABILITY CORPORATION	1	\$101,169.03	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,300.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$102,820.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,500.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,526.56	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC, A LICENSED LENDER	1	\$100,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,205.00	9.87%	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	\$67,093.58	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$100,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$87,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,025,614.17	100%	0	\$0.00	0												
3140NBS44	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,111,300.00	77.21%	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 NORTHPOINT MORTGAGE	1	\$328,000.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,439,300.00	100%	0	\$0.00	0												
3140NBS51	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$217,190.00	20.62%	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	\$836,300.00	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,053,490.00	100%	0	\$0.00	0												
3140NBS69	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,300.00	21.23%	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	\$824,650.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,046,950.00	100%	0	\$0.00	0												
3140NBSB8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$131,250.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$122,904.05	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$150,000.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MJW FINANCIAL, LLC DBA MJW MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$125,000.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,725.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QRE25	AMERICAN FINANCING CORPORATION	1	\$132,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$239,542.02	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$148,863.55	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP, A CORPORATION	1	\$147,717.85	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$125,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$128,412.70	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,438.81	3.04%	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	\$125,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$149,459.86	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,395.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$291,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$150,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$116,510.53	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$128,419.10	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$122,296.91	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$268,462.87	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$125,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$358,537.44	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$139,251.90	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$147,787.26	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	4	\$509,676.81	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$120,527.10	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$111,273.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$148,878.86	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$298,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$125,000.00	2.54%	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	\$145,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,917,452.47	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QRE33	AMERICAN INTERNET MORTGAGE, INC	1	\$187,425.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,646.04	3.47%	1	\$149,530.84	NA	1	\$149,530.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$165,000.00	3.8%	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	\$170,386.54	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,713.71	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$530,836.95	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,281.64	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$200,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$366,712.73	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$159,395.12	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$183,332.91	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$196,451.02	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	2	\$374,867.69	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$184,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$196,985.02	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$199,282.50	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$165,274.07	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,241.70	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$194,783.73	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$151,437.24	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,341,053.61	100%	1	\$149,530.84	1	\$149,530.84	0	\$0.00	0								
3140QRE41	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$75,926.63	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$34,870.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

