

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	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)	#	\$
3140NDSQ1		ACRE MORTGAGE & FINANCIAL INC	1	\$352,000.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	\$355,170.73	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	1	\$361,519.65	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C	2	\$811,261.81	1.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALCOVA MORTGAGE LLC	3	\$1,244,067.48	2.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALL WESTERN MORTGAGE INC	1	\$564,000.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALLTRUST CREDIT UNION	2	\$765,297.82	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$369,107.81	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	2	\$884,500.00	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAS MORTGAGE RESOURCE INC	1	\$373,500.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	2	\$701,363.64	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, L.L.C	3	\$1,119,673.38	2.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ATLANTIC UNION BANK	1	\$486,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AURORA FINANCIAL LLC	1	\$505,600.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF COLORADO	1	\$399,629.52	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF ENGLAND	1	\$375,668.26	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$701,880.21	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BOXCAR MORTGAGE LLC	1	\$399,549.60	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BOXCAR MORTGAGE, LLC	1	\$466,687.81	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	2	\$783,289.87	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$322,300.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$386,641.56	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EZ FUNDINGS INC	1	\$636,923.70	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIDELITY BANK	1	\$380,891.24	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$726,200.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION	2	\$671,634.62	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GLACIER BANK	1	\$383,661.21	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GREENSTATE CREDIT UNION	1	\$634,500.00	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		GUARANTEED RATE AFFINITY LLC	1	\$314,625.31	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HOMESTEAD FUNDING CORP	1	\$499,547.99	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$303,731.78	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	2	\$801,466.13	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HUNTINGDON VALLEY BANK	1	\$615,942.68	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ILOAN LLC	1	\$485,005.29	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$358,683.26	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC	1	\$502,592.15	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LEADER BANK, NATIONAL ASSOCIATION	1	\$520,888.68	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LENDING 3, INC	1	\$349,184.05	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOAN SIMPLE, INC	1	\$573,230.31	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANDEPOT COM LLC	1	\$375,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANDEPOT.COM, LLC	3	\$1,058,836.01	2.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOWER LLC	1	\$549,401.91	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOWER, LLC	4	\$1,576,405.69	3.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	SAIL MORTGAGE CORP	1	\$292,215.71	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$299,708.42	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$591,215.71	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STUDIO BANK	1	\$287,020.76	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$283,224.45	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	4	\$1,147,731.59	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR MORTGAGE LLC	1	\$276,481.02	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,520,082.56	100%	0	\$0.00	0												
3140NDTD9	ACOPIA, LLC	1	\$260,983.65	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$260,453.96	3.41%	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	\$265,741.47	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$256,250.70	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$251,493.33	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$265,734.69	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	1	\$259,000.00	3.39%	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	\$264,342.82	3.46%	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	\$264,729.82	3.47%	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	\$260,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$260,996.08	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$263,734.66	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$256,688.02	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$274,550.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE LLC	1	\$255,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$270,486.84	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$274,712.88	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$260,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	1	\$265,639.78	3.48%	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	\$270,750.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$269,600.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK	1	\$255,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$270,480.47	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK, A CHARTERED BANK	1	\$254,752.15	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$798,803.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$263,386.72	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$255,744.67	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,629,055.71	100%	0	\$0.00	0												
3140NDTE7	AMERICAN SECURITY MORTGAGE CORP	1	\$242,014.54	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$244,750.21	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$227,772.59	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$235,450.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMBERS BANK	1	\$237,269.16	4.33%	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	\$242,752.25	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$240,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK NA	1	\$234,766.06	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS, LLC	1	\$232,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$228,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$238,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$709,441.29	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	1	\$243,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$235,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$229,776.46	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	6	\$1,463,343.83	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,483,836.39	100%	0	\$0.00	0												
3140NDTF4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,791.04	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, L.L.C	1	\$219,281.07	3.19%	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	\$214,890.94	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$214,980.59	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$222,268.40	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NE2C8	MOVEMENT MORTGAGE, LLC	17	\$7,432,857.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$7,432,857.79	100%	0	\$0.00	0												
3140NE2D6	MOVEMENT MORTGAGE, LLC	13	\$5,971,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,971,300.00	100%	0	\$0.00	0												
3140NE2E4	MOVEMENT MORTGAGE, LLC	9	\$3,428,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,428,450.00	100%	0	\$0.00	0												
3140NE2F1	MOVEMENT MORTGAGE, LLC	11	\$3,460,973.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,460,973.44	100%	0	\$0.00	0												
3140NE2G9	MOVEMENT MORTGAGE, LLC	189	\$85,527,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$85,527,526.00	100%	0	\$0.00	0												
3140NE2H7	MOVEMENT MORTGAGE, LLC	27	\$2,504,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,504,400.00	100%	0	\$0.00	0												
3140NE2J3	MOVEMENT MORTGAGE, LLC	11	\$1,305,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,305,201.00	100%	0	\$0.00	0												
3140NE2K0	MOVEMENT MORTGAGE, LLC	26	\$3,653,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,653,585.00	100%	0	\$0.00	0												
3140NE2L8	MOVEMENT MORTGAGE, LLC	25	\$4,057,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,057,022.00	100%	0	\$0.00	0												
3140NE2M6	MOVEMENT MORTGAGE, LLC	34	\$6,513,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,513,215.00	100%	0	\$0.00	0												
3140NE2N4	MOVEMENT MORTGAGE, LLC	30	\$6,469,682.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,469,682.44	100%	0	\$0.00	0												
3140NE2P9	MOVEMENT MORTGAGE, LLC	44	\$10,513,761.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,513,761.71	100%	0	\$0.00	0												
3140NE2Q7	MOVEMENT MORTGAGE, LLC	38	\$10,012,087.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,012,087.00	100%	0	\$0.00	0												
3140NE2R5	MOVEMENT MORTGAGE, LLC	36	\$14,422,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$14,422,102.00	100%	0	\$0.00	0												
3140NE2S3	MOVEMENT MORTGAGE, LLC	7	\$2,335,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,335,318.00	100%	0	\$0.00	0												
3140NE2T1	MOVEMENT MORTGAGE, LLC	7	\$2,452,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,452,280.00	100%	0	\$0.00	0												
3140NE2U8	MOVEMENT MORTGAGE, LLC	21	\$8,000,251.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$8,000,251.49	100%	0	\$0.00	0												
3140NE2V6	MOVEMENT MORTGAGE, LLC	6	\$2,179,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,179,200.00	100%	0	\$0.00	0												
3140NE2W4	MOVEMENT MORTGAGE, LLC	164	\$72,261,752.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$72,261,752.76	100%	0	\$0.00	0												
3140NE2X2	MOVEMENT MORTGAGE, LLC	17	\$1,175,690.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,175,690.92	100%	0	\$0.00	0												
3140NE2Y0	MOVEMENT MORTGAGE, LLC	13	\$1,311,888.43	100%	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	\$118,512.97	10.93%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$163,386.97	15.06%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$170,065.54	15.68%	0	\$0.00	NA												
Total		9	\$1,084,778.71	100%	0	\$0.00	NA												
3140NEFQ3	CIBC BANK USA	1	\$216,379.17	5.84%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$189,715.95	5.12%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$218,287.63	5.9%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$690,439.11	18.65%	0	\$0.00	NA												
	IXONIA BANK	1	\$213,572.85	5.77%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$184,112.10	4.97%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$230,614.64	6.23%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	5	\$1,297,860.47	35.06%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$253,891.87	6.86%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$207,363.37	5.6%	0	\$0.00	NA												
Total		16	\$3,702,237.16	100%	0	\$0.00	NA												
3140NEFR1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,332.81	50.5%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	2	\$153,207.98	49.5%	0	\$0.00	NA												
Total		3	\$309,540.79	100%	0	\$0.00	NA												
3140NEFS9	CIBC BANK USA	1	\$232,000.00	100%	0	\$0.00	NA												
Total		1	\$232,000.00	100%	0	\$0.00	NA												
3140NEFT7	ARVEST BANK	1	\$67,799.97	37.84%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$111,385.66	62.16%	0	\$0.00	NA												
Total		2	\$179,185.63	100%	0	\$0.00	NA												
3140NEFU4	ACADEMY MORTGAGE CORPORATION	1	\$179,295.50	19.36%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$234,247.13	25.3%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$255,594.20	27.6%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$145,374.73	15.7%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,453.96	12.04%	0	\$0.00	NA												
Total		6	\$925,965.52	100%	0	\$0.00	NA												
3140NEFV2	DAS ACQUISITION COMPANY, LLC	1	\$240,560.00	60.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$156,750.00	39.45%	0	\$0.00	NA												
Total		2	\$397,310.00	100%	0	\$0.00	NA												
3140NEFW0	CENTRAL TRUST BANK	1	\$211,721.47	37.73%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$86,934.20	15.49%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$141,317.26	25.18%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$121,150.61	21.6%	0	\$0.00	NA												
Total		4	\$561,123.54	100%	0	\$0.00	NA												
3140NEFX8	EVERETT FINANCIAL, INC	2	\$415,188.88	34.1%	0	\$0.00	NA												
	GATEWAY FIRST BANK	2	\$390,404.90	32.06%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$218,000.00	17.9%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$194,000.00	15.94%	0	\$0.00	NA												
Total		6	\$1,217,593.78	100%	0	\$0.00	NA												
3140NEFY6	LOWER, LLC	1	\$436,500.00	100%	0	\$0.00	NA												
Total		1	\$436,500.00	100%	0	\$0.00	NA												
3140NEFZ3	EMBRACE HOME LOANS, INC	1	\$314,156.98	100%	0	\$0.00	NA												
Total		1	\$314,156.98	100%	0	\$0.00	NA												
3140NEGA7	WATERSTONE MORTGAGE CORPORATION	1	\$340,162.21	100%	0	\$0.00	NA												
Total		1	\$340,162.21	100%	0	\$0.00	NA												
3140NEGB5	CHERRY CREEK MORTGAGE, LLC	1	\$503,055.77	100%	0	\$0.00	NA												

	NCL, LLC	1	\$228,800.00	6.95%	0	\$0.00	NA												
	NEWREZ LLC	4	\$947,250.00	28.75%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$226,200.00	6.87%	0	\$0.00	NA												
	SKYROCK MORTGAGE CORP	1	\$234,000.00	7.1%	0	\$0.00	NA												
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$235,000.00	7.12%	0	\$0.00	NA												
Total		14	\$3,294,255.00	100%	0	\$0.00													
3140NEYT6	BLUE WATER MORTGAGE CORPORATION	1	\$127,894.87	7.8%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$273,000.00	16.65%	0	\$0.00	NA												
	CHOICE MORTGAGE GROUP	1	\$128,000.00	7.81%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$135,000.00	8.23%	0	\$0.00	NA												
	GO MORTGAGE, LLC	1	\$134,800.00	8.22%	0	\$0.00	NA												
	NEWREZ LLC	5	\$708,650.00	43.23%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$132,000.00	8.06%	0	\$0.00	NA												
Total		12	\$1,639,344.87	100%	0	\$0.00													
3140NEYU3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$311,250.00	14.28%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$524,962.00	24.08%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$286,970.33	13.16%	0	\$0.00	NA												
	NEWREZ LLC	3	\$1,056,835.51	48.48%	0	\$0.00	NA												
Total		6	\$2,180,017.84	100%	0	\$0.00													
3140NEYV1	HUNT MORTGAGE CORPORATION	2	\$537,366.00	35.61%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$251,203.48	16.65%	0	\$0.00	NA												
	NEWREZ LLC	2	\$720,250.00	47.74%	0	\$0.00	NA												
Total		5	\$1,508,819.48	100%	0	\$0.00													
3140NEYW9	ALCOVA MORTGAGE, LLC	1	\$143,893.13	11.87%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	10.89%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$275,415.00	22.72%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$110,500.00	9.12%	0	\$0.00	NA												
	NEWREZ LLC	2	\$280,000.00	23.1%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	11.55%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$130,403.16	10.75%	0	\$0.00	NA												
Total		9	\$1,212,211.29	100%	0	\$0.00													
3140NEYX7	CALIBER HOME LOANS, INC	3	\$568,420.00	51.1%	0	\$0.00	NA												
	GO MORTGAGE, LLC	1	\$178,370.81	16.04%	0	\$0.00	NA												
	NEWREZ LLC	2	\$365,500.00	32.86%	0	\$0.00	NA												
Total		6	\$1,112,290.81	100%	0	\$0.00													
3140NEYY5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$251,250.00	5.48%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$1,474,000.00	32.14%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,625.00	5.49%	0	\$0.00	NA												
	NEWREZ LLC	3	\$1,134,670.00	24.74%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$815,262.61	17.78%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	1	\$403,742.00	8.8%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$256,000.00	5.57%	0	\$0.00	NA												
Total		13	\$4,586,549.61	100%	0	\$0.00													
3140NEYZ2	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$339,625.00	3.84%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,250.00	4.03%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$1,110,969.33	12.56%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$335,350.00	3.79%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$294,500.00	3.33%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$303,690.06	3.43%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$297,350.00	3.36%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$590,311.76	6.68%	0	\$0.00	NA												
	MISSION MORTGAGE LLC	1	\$320,100.00	3.62%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$446,200.00	5.05%	0	\$0.00	NA												
	NEWREZ LLC	2	\$691,600.00	7.82%	0	\$0.00	NA												

3140NFAF9	LOANDEPOT.COM, LLC	6	\$2,372,542.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,372,542.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFAJ1	LOANDEPOT.COM, LLC	12	\$2,888,184.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,888,184.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFAH5	LOANDEPOT.COM, LLC	5	\$1,083,952.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,083,952.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFAJ1	LOANDEPOT.COM, LLC	31	\$4,155,193.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,155,193.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFC26	PRIORITY LENDING LLC (AZ)	1	\$214,778.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	127	\$27,046,112.19	98.43%	1	\$202,937.47	NA	0	\$0.00	NA	1	\$202,937.47	NA	0	\$0.00	NA	0	\$0.00	NA
	STELLAR MORTGAGE CORPORATION	1	\$217,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$27,478,390.68	100%	1	\$202,937.47	0	\$0.00	1	\$202,937.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFC34	GOOGAIN, INC	1	\$616,184.80	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	9	\$3,724,693.75	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$4,340,878.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFC42	ROCKET MORTGAGE, LLC	113	\$26,955,072.56	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CAPITAL LENDING, INC	1	\$249,507.91	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$27,204,580.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFC59	AAXY L.L.C	1	\$260,374.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAIYAAN, INC	1	\$489,488.41	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$418,262.85	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	83	\$32,866,591.22	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$34,334,716.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFC67	RELIABLE MORTGAGES INC	1	\$498,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	110	\$42,792,349.26	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$43,291,099.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFC83	ROCKET MORTGAGE, LLC	32	\$11,539,928.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$11,539,928.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFC91	ROCKET MORTGAGE, LLC	24	\$1,662,405.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,662,405.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFC8	ROCKET MORTGAGE, LLC	7	\$1,866,211.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,866,211.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFCB6	ROCKET MORTGAGE, LLC	5	\$1,102,627.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,102,627.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFC4	ROCKET MORTGAGE, LLC	5	\$1,153,439.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,153,439.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFC2	ROCKET MORTGAGE, LLC	28	\$5,790,116.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,790,116.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFC0	ROCKET MORTGAGE, LLC	9	\$1,828,307.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,828,307.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFC7	ROCKET MORTGAGE, LLC	11	\$2,432,521.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,432,521.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140NFC5	ROCKET MORTGAGE, LLC	7	\$3,107,173.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NFDB5	ROCKET MORTGAGE, LLC	36	\$4,290,322.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,290,322.62	100%	0	\$0.00	0												
3140NFDC3	ROCKET MORTGAGE, LLC	61	\$8,453,610.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,453,610.90	100%	0	\$0.00	0												
3140NFDD1	ROCKET MORTGAGE, LLC	57	\$22,111,984.04	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSM FUNDING, INC	1	\$358,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$22,470,884.04	100%	0	\$0.00	0												
3140NG2A7	PNC BANK, N.A	11	\$1,237,513.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,237,513.73	100%	0	\$0.00	0												
3140NG2B5	PNC BANK, N.A	9	\$1,625,528.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,625,528.15	100%	0	\$0.00	0												
3140NG2C3	PNC BANK, N.A	8	\$1,028,842.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,028,842.72	100%	0	\$0.00	0												
3140NG2D1	PNC BANK, N.A	7	\$1,847,770.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,847,770.30	100%	0	\$0.00	0												
3140NG2E9	PNC BANK, N.A	7	\$1,117,875.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,117,875.85	100%	0	\$0.00	0												
3140NG2F6	PNC BANK, N.A	6	\$1,137,099.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,137,099.45	100%	0	\$0.00	0												
3140NG2G4	PNC BANK, N.A	6	\$1,275,710.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,275,710.07	100%	0	\$0.00	0												
3140NG2H2	PNC BANK, N.A	6	\$1,459,790.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,459,790.92	100%	0	\$0.00	0												
3140NG2J8	PNC BANK, N.A	6	\$3,103,188.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,103,188.66	100%	0	\$0.00	0												
3140NG2K5	PNC BANK, N.A	5	\$1,023,650.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,023,650.02	100%	0	\$0.00	0												
3140NG2L3	PNC BANK, N.A	3	\$1,022,965.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,022,965.81	100%	0	\$0.00	0												
3140NG2M1	PNC BANK, N.A	2	\$1,141,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,141,000.00	100%	0	\$0.00	0												
3140NG2N9	CAPITOL CITY REAL ESTATE, INC	1	\$252,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	8	\$2,081,795.00	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,333,795.00	100%	0	\$0.00	0												
3140NG2P4	PRIME TIME MORTGAGE CORPORATION	1	\$272,800.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	1	\$267,500.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	7	\$1,858,305.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,398,605.00	100%	0	\$0.00	0												
3140NG2Q2	UNITED WHOLESALE MORTGAGE, LLC	4	\$2,034,489.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,034,489.24	100%	0	\$0.00	0												
3140NG2R0	CAST HOME LOANS, LLC	1	\$366,000.00	4.66%	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	\$7,495,392.47	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NGCS7	COMMERCIAL BANK OF TEXAS, N.A	1	\$265,800.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	3	\$757,900.00	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,023,700.00	100%	0	\$0.00	0												
3140NGCT5	U.S. BANK N.A	4	\$1,988,091.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,988,091.07	100%	0	\$0.00	0												
3140NGCU2	TOWNEBANK MORTGAGE	1	\$572,482.00	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$795,000.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,367,482.00	100%	0	\$0.00	0												
3140NGCV0	U.S. BANK N.A	3	\$1,059,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,059,800.00	100%	0	\$0.00	0												
3140NGCW8	PAC WEST HOME LOANS	1	\$425,600.00	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$295,492.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN BANK	1	\$360,000.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,081,092.00	100%	0	\$0.00	0												
3140NGCX6	FIRST CITIZENS NATIONAL BANK	1	\$163,800.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$239,875.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$859,330.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,263,005.00	100%	0	\$0.00	0												
3140NGCY4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$532,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$305,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$442,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC., A CALIFORNIA CORPORATION	1	\$322,715.03	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$425,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK, NATIONAL ASSOCIATION	1	\$449,573.02	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$340,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$3,034,050.00	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,850,338.05	100%	0	\$0.00	0												
3140NGCZ1	ACADEMY MORTGAGE CORPORATION	1	\$648,000.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$431,250.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$409,100.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$2,931,038.57	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$4,419,388.57	100%	0	\$0.00	0												
3140NGD23	ROCKET MORTGAGE, LLC	114	\$45,484,859.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$45,484,859.68	100%	0	\$0.00	0												
3140NGD31	ROCKET MORTGAGE, LLC	21	\$6,389,446.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,389,446.05	100%	0	\$0.00	0												
3140NGD49	ROCKET MORTGAGE, LLC	42	\$3,068,739.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,068,739.56	100%	0	\$0.00	0												
3140NGD56	ROCKET MORTGAGE, LLC	54	\$5,479,217.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,479,217.07	100%	0	\$0.00	0												
3140NGD64	ROCKET MORTGAGE, LLC	45	\$5,346,768.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,346,768.94	100%	0	\$0.00	0												
3140NGD72	LONE MORTGAGE, INC	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	69	\$9,591,187.46	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,726,187.46	100%	0	\$0.00	0												
3140NGD80	ROCKET MORTGAGE, LLC	32	\$10,974,137.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NGHZ6	THE HUNTINGTON NATIONAL BANK	4	\$860,705.69	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$229,742.28	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,090,447.97	100%	0	\$0.00	0												
3140NGLE8	C2 FINANCIAL CORPORATION	1	\$402,550.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$1,006,335.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE CAPITAL BANK SSB	1	\$422,750.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$669,750.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,501,385.00	100%	0	\$0.00	0												
3140NGLF5	BARRETT FINANCIAL GROUP LLC	1	\$414,180.00	9.15%	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	10	\$3,561,338.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$550,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,525,518.00	100%	0	\$0.00	0												
3140NGLG3	CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$1,454,750.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE CAPITAL BANK SSB	1	\$234,000.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,688,750.00	100%	0	\$0.00	0												
3140NGLH1	CAPITAL M LENDING LLC	1	\$465,694.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$588,000.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$684,000.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE	1	\$290,500.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,028,194.00	100%	0	\$0.00	0												
3140NGP20	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$513,882.87	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$294,442.43	26.81%	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	\$289,780.29	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,098,105.59	100%	0	\$0.00	0												
3140NGP38	AMERIFIRST FINANCIAL CORPORATION	1	\$249,640.09	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$488,690.93	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$237,464.61	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$106,610.36	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FIN. PARTNERS (PINNACLE BK)	1	\$111,610.68	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,194,016.67	100%	0	\$0.00	0												
3140NGP46	EQUITY RESOURCES, INC	1	\$300,700.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$281,075.05	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$303,224.73	26.56%	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	\$256,747.52	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,141,747.30	100%	0	\$0.00	0												
3140NGP53	HOME POINT FINANCIAL CORPORATION	3	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,000,750.00	100%	0	\$0.00	0												
3140NGP61	ELITE FINANCING GROUP, LLC	1	\$364,276.00	9.08%	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	\$1,974,959.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JT, INC	1	\$660,000.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$1,012,341.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$4,011,576.00	100%	0	\$0.00	0												
3140NGP79	CRYSTAL CLEAR MORTGAGE, LLC	1	\$356,250.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$451,920.00	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATADOR LENDING LLC - HYBRID	1	\$375,000.00	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,582,170.00	100%	0	\$0.00	0												
3140NGP87	BRIDGEWAY LENDING PARTNERS LLC	1	\$196,000.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC	1	\$194,500.00	15.17%	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	\$813,950.50	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$1,822,936.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NGS84	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.95%	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	1	\$318,250.00	7.01%	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	1	\$394,250.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$492,100.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$570,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$513,950.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$351,500.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$722,000.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK	1	\$456,000.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE	1	\$360,905.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$4,539,955.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NGS92	AMCAP MORTGAGE, LTD	1	\$367,990.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$315,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$276,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$545,000.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK AND TRUST	1	\$287,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$912,000.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TOM BEAN	1	\$430,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC	1	\$400,000.00	10.33%	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	\$337,600.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,870,590.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NGSA9	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$45,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$100,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	1	\$112,308.33	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$144,800.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOLL BROTHERS MORTGAGE COMPANY	1	\$124,569.81	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUIST BANK	5	\$473,500.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,178.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NGSB7	DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK, A STATE BANK	1	\$204,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUIST BANK	2	\$430,000.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NGSC5	ALLY BANK CORP	1	\$268,441.73	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$252,061.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENSTATE CREDIT UNION	1	\$263,920.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,990.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, L.P. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$263,703.04	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$253,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUIST BANK	3	\$791,550.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,364,665.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NGSD3	BNC NATIONAL BANK	1	\$356,250.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$369,505.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST CAPITAL FUNDING LLC	1	\$455,512.51	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$603,742.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$286,409.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$501,600.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,552,212.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEARNY BANK	1	\$357,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$531,403.87	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$438,900.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUIST BANK	2	\$982,580.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$483,896.32	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$617,500.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140NGX54	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,063,454.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,063,454.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGX62	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,083,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,083,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGX70	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$2,129,208.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,129,208.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGX88	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$5,330,801.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$5,330,801.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGX96	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$6,623,139.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,623,139.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXA3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,871,407.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,871,407.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXB1	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$924,000.00	37.94%	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	2	\$554,000.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$957,400.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,435,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXC9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,061,265.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,061,265.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXD7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,009,898.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,898.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXE5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,041,317.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,041,317.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXF2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,259,276.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,259,276.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXG0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,618,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,618,581.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXH8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$4,292,038.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,292,038.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXJ4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,296,736.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,296,736.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXK1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,977,183.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,977,183.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,562,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,562,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXM7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$6,324,442.59	100%	1	\$343,812.98	NA	0	\$0.00	NA	1	\$343,812.98	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$6,324,442.59	100%	1	\$343,812.98	0	\$0.00	1	\$343,812.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,664,019.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,664,019.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXP0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$7,289,481.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$7,289,481.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140NGXR6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,007,322.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	1	\$150,047.41	0.31%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,768.07	0.35%	0	\$0.00	NA												
	RENASANT BANK	1	\$174,421.99	0.36%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	6	\$972,022.32	2%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$467,964.66	0.96%	0	\$0.00	NA												
	SERVION, INC	1	\$169,581.01	0.35%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$325,735.94	0.67%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$154,761.28	0.32%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	3	\$480,937.52	0.99%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$159,493.55	0.33%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	2	\$322,449.79	0.66%	0	\$0.00	NA												
	SUNRISE BANKS N.A	1	\$156,836.08	0.32%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$174,430.30	0.36%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS, LLC	1	\$174,705.45	0.36%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$486,914.16	1%	0	\$0.00	NA												
	TD BANK, N.A	1	\$168,000.00	0.35%	0	\$0.00	NA												
	TEXASBANK	1	\$165,352.10	0.34%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.34%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$155,840.95	0.32%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$167,784.64	0.35%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,215.69	0.66%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,548.53	0.67%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$164,731.87	0.34%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,200.00	0.31%	0	\$0.00	NA												
	TRUIS FEDERAL CREDIT UNION	1	\$152,091.04	0.31%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - WEST DESTIN	1	\$157,038.40	0.32%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	5	\$815,536.47	1.68%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$169,592.07	0.35%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$159,756.95	0.33%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$159,680.04	0.33%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	7	\$1,160,724.08	2.39%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$494,686.59	1.02%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$158,950.00	0.33%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,558.96	0.34%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$165,780.77	0.34%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$339,551.03	0.7%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$163,832.80	0.34%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$332,606.00	0.69%	0	\$0.00	NA												
	WEST GATE BANK	1	\$154,627.02	0.32%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$170,498.85	0.35%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION INC	1	\$166,338.17	0.34%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	11	\$1,779,424.74	3.7%	0	\$0.00	NA												
Total		299	\$48,555,194.94	100%	0	\$0.00													
3140QR2L6	1STBANCORP MORTGAGE	1	\$188,807.30	0.37%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$199,791.18	0.39%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,606.48	0.37%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,551.44	0.38%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	6	\$1,152,524.53	2.27%	0	\$0.00	NA												
	ALLY BANK	1	\$195,000.99	0.38%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$175,816.78	0.35%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$194,542.78	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$198,323.59	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$746,213.68	1.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION D/B/A AMERIFIRST HOME MORTGAGE	1	\$185,408.95	0.36%	0	\$0.00	NA												
	AMERIS BANK	2	\$387,138.41	0.76%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,118,355.37	2.2%	0	\$0.00	NA												
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$198,850.00	0.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,212.83	0.38%	0	\$0.00	NA												

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,639.66	0.74%	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	\$368,000.00	0.73%	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	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP	1	\$304,217.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$412,341.23	0.82%	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	\$319,419.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,392,218.07	2.76%	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	\$849,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$614,501.34	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$324,649.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL, LLC	1	\$300,000.00	0.6%	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	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$2,337,425.20	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$384,120.00	0.76%	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	\$644,812.22	1.28%	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	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$276,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$279,360.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$675,859.15	1.34%	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	\$371,168.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$467,841.12	0.93%	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	\$282,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$355,000.00	0.7%	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	\$324,000.00	0.64%	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	\$375,000.00	0.74%	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	\$356,345.00	0.71%	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	\$646,665.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$655,657.95	1.3%	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	\$371,663.71	0.74%	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	\$287,733.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$291,203.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$298,979.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$287,120.00	0.57%	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	\$601,829.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$50,380,031.38	100%	0	\$0.00	0												
3140QR2Z5	ALLY BANK	1	\$99,920.03	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$189,767.47	2.41%	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	\$203,202.55	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$193,411.81	2.46%	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	\$94,670.05	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,788.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,607.96	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$101,037.67	1.28%	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	\$103,433.82	1.31%	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	\$93,045.53	1.18%	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	\$85,858.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$93,650.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$186,337.63	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	10	\$957,139.47	12.16%	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	\$102,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$96,557.29	1.23%	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	\$87,771.41	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	2	\$190,619.34	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$180,697.12	2.3%	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	\$87,182.62	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$106,429.54	1.35%	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	\$87,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ZILLOW HOME LOANS, LLC	6	\$1,557,111.88	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$49,892,984.12	100%	0	\$0.00	0												
3140QR3M3	A & D MORTGAGE	1	\$252,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,254.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$523,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$259,517.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$269,098.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$519,769.14	0.96%	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	\$256,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,828,621.15	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA CAPSTONE HOME LOANS	1	\$263,638.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$781,331.01	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$259,853.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$773,211.59	1.43%	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	5	\$1,316,844.88	2.44%	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	\$258,263.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$256,572.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$264,306.17	0.49%	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	\$263,568.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$523,619.97	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC	1	\$267,745.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$266,040.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$251,960.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$273,358.61	0.51%	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	\$268,383.80	0.5%	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	\$256,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,304.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$269,281.40	0.5%	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	\$259,004.59	0.48%	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	\$270,234.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$523,475.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$270,149.56	0.5%	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	2	\$509,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$265,531.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$256,273.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$267,786.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDENCE FUNDING CORPORATION	1	\$271,010.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	20	\$5,294,267.90	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$256,035.98	0.47%	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	3	\$766,774.02	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	2	\$534,880.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$273,386.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,296,852.28	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,045,608.89	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$259,021.69	0.48%	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	\$265,531.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$251,178.40	0.46%	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	\$272,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$266,254.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$256,262.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE, INC	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$259,759.19	0.48%	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	3	\$791,581.21	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$268,161.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$262,552.44	0.49%	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	\$256,522.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$264,958.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$251,045.39	0.46%	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	\$270,919.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK N.A	2	\$175,270.00	1.71%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$342,760.00	3.34%	0	\$0.00	NA												
	MARBLEHEAD BANK	1	\$147,000.00	1.43%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	2	\$558,183.42	5.45%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$512,451.57	5%	0	\$0.00	NA												
	MSA MORTGAGE LLC	2	\$930,947.91	9.08%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$426,385.18	4.16%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$199,301.02	1.94%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$152,000.00	1.48%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$435,995.00	4.25%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$170,000.00	1.66%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$267,726.76	2.61%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$462,647.18	4.51%	0	\$0.00	NA												
	TD BANK, N.A	1	\$225,000.00	2.2%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$125,000.00	1.22%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$478,650.00	4.69%	0	\$0.00	NA												
Total		38	\$10,249,361.17	100%	0	\$0.00													
3140QR3U5	AMERISAVE MORTGAGE CORPORATION	1	\$228,000.00	6.02%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	2	\$421,950.00	11.14%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$237,500.00	6.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$288,915.00	7.63%	0	\$0.00	NA												
	FIRST MERCHANTS BANK	1	\$288,000.00	7.6%	0	\$0.00	NA												
	LENDERSELECT MORTGAGE GROUP, A DIVISION OF BLUE RIDGE BANK, N.A	1	\$208,361.47	5.5%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$287,995.00	7.6%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$218,735.00	5.77%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$266,750.00	7.04%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$289,125.00	7.63%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$334,038.00	8.82%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$254,862.04	6.73%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,220.00	5.79%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$244,562.81	6.46%	0	\$0.00	NA												
Total		15	\$3,788,014.32	100%	0	\$0.00													
3140QR3V3	FIRST HERITAGE MORTGAGE, LLC	1	\$246,855.82	1.02%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,523,923.27	6.32%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	20	\$8,822,581.84	36.58%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	36	\$8,649,046.00	35.86%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	10	\$2,794,884.60	11.59%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	4	\$1,590,354.24	6.59%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$492,127.37	2.04%	0	\$0.00	NA												
Total		76	\$24,119,773.14	100%	0	\$0.00													
3140QR3W1	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$759,657.05	38.83%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$255,200.00	13.04%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$380,000.00	19.42%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	2	\$561,697.46	28.71%	0	\$0.00	NA												
Total		7	\$1,956,554.51	100%	0	\$0.00													
3140QR3X9	FIRST HERITAGE MORTGAGE, LLC	2	\$776,245.22	1.3%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,949,069.37	3.28%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	102	\$45,156,554.05	75.89%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	18	\$5,055,145.73	8.5%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	4	\$1,585,070.96	2.66%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$487,903.00	0.82%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	11	\$3,565,963.54	5.99%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$930,509.22	1.56%	0	\$0.00	NA												
Total		145	\$59,506,461.09	100%	0	\$0.00													
3140QR3Y7	BHOME MORTGAGE, LLC	2	\$795,665.00	1.86%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,497,346.58	3.49%	0	\$0.00	NA												

	THOMPSON KANE & COMPANY, INC	1	\$250,000.00	0.53%	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	\$243,750.00	0.52%	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	\$240,000.00	0.51%	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	\$246,277.00	0.53%	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 MORTGAGE	1	\$236,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$228,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$248,013.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$46,864,412.81	100%	0	\$0.00	0												
3140QR4K6	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$239,925.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$234,650.00	8.92%	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	\$247,500.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$240,664.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$230,000.00	8.75%	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	\$240,000.00	9.13%	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	\$235,000.00	8.94%	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	\$232,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN LEGACY CREDIT UNION	1	\$250,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$230,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$250,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,629,739.00	100%	0	\$0.00	0												
3140QR4L4	ALLY BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$212,789.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$443,286.51	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	7	\$1,463,872.92	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	2	\$429,335.36	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$222,271.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$218,447.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	\$443,550.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	122	\$26,155,200.54	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,065,972.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$430,384.00	0.99%	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	\$208,760.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$209,710.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	21	\$4,466,259.82	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$659,487.55	1.52%	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	\$215,192.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$844,044.40	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	16	\$3,428,559.58	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL GENIUS LLC	1	\$205,990.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONE MEADOW LENDING, LLC	2	\$426,816.00	0.99%	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	\$217,582.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAILBLAZER MORTGAGE LLC	2	\$439,490.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$420,895.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$43,272,897.54	100%	0	\$0.00	0												
3140QR4M2	ALLY BANK CORP	1	\$254,693.60	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$259,038.37	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$255,606.33	1%	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	\$539,207.21	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$267,600.00	1.05%	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	3	\$799,100.00	3.13%	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	\$265,144.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	52	\$13,593,992.22	53.31%	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	\$263,674.22	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$256,405.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$269,652.44	1.06%	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	\$258,678.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	16	\$4,241,663.25	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ARBOR BANK	1	\$159,800.00	0.27%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,000.00	0.27%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,600.00	0.27%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	4	\$669,250.00	1.12%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.29%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,500.00	0.26%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.28%	\$0.00	NA								
AXOS BANK	1	\$164,000.00	0.28%	\$0.00	NA								
BANK FIRST, N.A	3	\$488,500.00	0.82%	\$0.00	NA								
BANK FIVE NINE	1	\$172,000.00	0.29%	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.28%	\$0.00	NA								
BAY EQUITY LLC	2	\$335,000.00	0.56%	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.29%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	7	\$1,139,634.00	1.91%	\$0.00	NA								
BLACKHAWK BANK	2	\$334,558.60	0.56%	\$0.00	NA								
BLC COMMUNITY BANK	1	\$164,800.00	0.28%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.27%	\$0.00	NA								
BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,750.00	0.26%	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$157,500.00	0.26%	\$0.00	NA								
BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$160,930.00	0.27%	\$0.00	NA								
BREAKWATER FEDERAL CREDIT UNION	1	\$151,000.00	0.25%	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$170,000.00	0.29%	\$0.00	NA								
CANVAS CREDIT UNION	1	\$155,000.00	0.26%	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$172,000.00	0.29%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,050.00	0.27%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	6	\$958,007.15	1.61%	\$0.00	NA								
CENTENNIAL BANK	1	\$155,000.00	0.26%	\$0.00	NA								
CENTRAL STATE BANK	1	\$156,750.00	0.26%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.26%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$160,330.00	0.27%	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$158,175.00	0.27%	\$0.00	NA								
CITIZENS FIRST BANK	1	\$160,000.00	0.27%	\$0.00	NA								
CITY NATIONAL BANK OF FLORIDA	1	\$155,000.00	0.26%	\$0.00	NA								
CLM MORTGAGE, INC	1	\$165,200.00	0.28%	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$342,100.00	0.57%	\$0.00	NA								
COMMUNITY SAVINGS BANK	3	\$501,950.00	0.84%	\$0.00	NA								
CONNECTIONS BANK	1	\$175,000.00	0.29%	\$0.00	NA								
CORNERSTONE HOME LENDING	1	\$159,900.00	0.27%	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$171,772.23	0.29%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	5	\$811,500.00	1.36%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,000.00	0.28%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$168,000.00	0.28%	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$159,156.69	0.27%	\$0.00	NA								
DFCU FINANCIAL	2	\$325,450.00	0.55%	\$0.00	NA								
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$160,000.00	0.27%	\$0.00	NA								
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$319,000.00	0.54%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	14	\$2,282,775.00	3.84%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,741.40	0.25%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., L.P	1	\$169,815.00	0.29%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,500.00	0.27%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$349,600.00	0.59%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$165,000.00	0.28%	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$161,600.00	0.27%	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$156,000.00	0.26%	\$0.00	NA								
ENT CREDIT UNION	1	\$151,934.53	0.26%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$169,500.00	0.28%	\$0.00	NA								
EXCHANGE BANK OF MISSOURI	1	\$156,750.00	0.26%	\$0.00	NA								
FIDELITY BANK	1	\$160,400.00	0.27%	\$0.00	NA								
FIFTH THIRD BANK	1	\$76,168.78	0.13%	\$0.00	NA								
FINANCIAL CONCEPTS MORTGAGE	1	\$165,000.00	0.28%	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$164,000.00	0.28%	\$0.00	NA								

FIRST FINANCIAL BANK	2	\$285,000.00	0.34%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.15%	0	\$0.00	NA								
FIRST MERCHANTS BANK	1	\$147,120.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$146,120.97	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$263,750.00	0.31%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	1	\$141,780.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$863,989.89	1.03%	0	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$150,000.00	0.18%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$149,600.00	0.18%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$129,500.00	0.15%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA								
FIRST STANDARD FINANCIAL CORP	1	\$150,000.00	0.18%	0	\$0.00	NA								
FIRST STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.15%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.16%	0	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES, LLC	1	\$149,200.00	0.18%	0	\$0.00	NA								
FIRST TRUST BANK OF ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA								
FIRSTBANK	2	\$290,000.00	0.35%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$133,000.00	0.16%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,250,450.00	1.49%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$129,879.60	0.15%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$290,000.00	0.35%	0	\$0.00	NA								
GECU	2	\$267,100.00	0.32%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$147,000.00	0.18%	0	\$0.00	NA								
GMFS, LLC	1	\$141,600.00	0.17%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$135,000.00	0.16%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$126,400.00	0.15%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$300,000.00	0.36%	0	\$0.00	NA								
GRAND VALLEY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,000.00	0.17%	0	\$0.00	NA								
GUARANTY BANK	1	\$137,000.00	0.16%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$146,500.00	0.17%	0	\$0.00	NA								
GUIDANCE RESIDENTIAL, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	8	\$1,149,112.54	1.37%	0	\$0.00	NA								
GVC MORTGAGE, INC	1	\$130,883.86	0.16%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	2	\$283,200.00	0.34%	0	\$0.00	NA								
HANCOCK WHITNEY BANK	1	\$147,000.00	0.18%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$286,205.00	0.34%	0	\$0.00	NA								
HICKORY POINT BANK & TRUST	2	\$295,500.00	0.35%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$715,871.19	0.85%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$141,620.00	0.17%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$987,891.00	1.18%	0	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	2	\$267,750.00	0.32%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	3	\$420,450.00	0.5%	0	\$0.00	NA								
HOMESTREET BANK	1	\$149,861.08	0.18%	0	\$0.00	NA								
HONOR BANK	1	\$138,000.00	0.16%	0	\$0.00	NA								
HORIZON BANK	1	\$134,000.00	0.16%	0	\$0.00	NA								
HOWARD HANNA MORTGAGE	1	\$149,150.00	0.18%	0	\$0.00	NA								
IAA CREDIT UNION	2	\$280,200.00	0.33%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,500.00	0.16%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA								
INDEPENDENT BANK	2	\$281,000.00	0.33%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$147,990.00	0.18%	0	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	2	\$300,000.00	0.36%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$133,715.00	0.16%	0	\$0.00	NA								
JET HOMELOANS LLC	1	\$127,900.00	0.15%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$278,350.00	0.33%	0	\$0.00	NA								
JMAC LENDING, INC	1	\$144,000.00	0.17%	0	\$0.00	NA								

DFCU FINANCIAL	1	\$157,000.00	0.16%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	6	\$962,370.00	0.99%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,394.00	0.16%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$170,000.00	0.18%	0	\$0.00	NA								
DORT FINANCIAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA								
EAST COAST CAPITAL CORP	2	\$317,750.00	0.33%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$174,000.00	0.18%	0	\$0.00	NA								
EMM LOANS LLC	2	\$322,000.00	0.33%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$166,600.00	0.17%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$640,075.00	0.66%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$342,500.00	0.35%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$328,250.00	0.34%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,844.51	0.18%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$171,000.00	0.18%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$151,500.00	0.16%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$166,400.00	0.17%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA								
FIRST BANK	3	\$509,000.00	0.52%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$326,055.00	0.34%	0	\$0.00	NA								
FIRST COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$165,600.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$490,005.00	0.5%	0	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$330,000.00	0.34%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$335,010.00	0.35%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$159,400.00	0.16%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA								
FIRST MERCHANTS BANK	1	\$153,900.00	0.16%	0	\$0.00	NA								
FIRST MISSOURI STATE BANK OF CAPE C	1	\$170,000.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$319,000.00	0.33%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$945,570.00	0.97%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$154,356.90	0.16%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$167,500.00	0.17%	0	\$0.00	NA								
FIRST SECURITY BANK	1	\$170,000.00	0.18%	0	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$168,000.00	0.17%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.17%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA								
FIRSTBANK	1	\$160,000.00	0.16%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,662,965.00	1.71%	0	\$0.00	NA								
FORTRESS BANK	1	\$158,650.00	0.16%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	4	\$667,350.00	0.69%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	2	\$343,750.00	0.35%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$164,000.00	0.17%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$157,900.00	0.16%	0	\$0.00	NA								
GO MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$470,000.00	0.48%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	2	\$342,200.00	0.35%	0	\$0.00	NA								
GREAT MIDWEST BANK	1	\$170,000.00	0.18%	0	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,000.00	0.18%	0	\$0.00	NA								
GREENSTATE CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION DBA GTE FINANCIAL	1	\$170,000.00	0.18%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	3	\$478,000.00	0.49%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA								
HAWTHORN BANK	1	\$155,000.00	0.16%	0	\$0.00	NA								

HERITAGE MORTGAGE LLC DBA DAVIDSON HOMES MORTGAGE	1	\$157,276.00	0.16%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	\$1,467,323.24	1.51%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$819,800.00	0.84%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	5	\$860,533.88	0.89%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	5	\$822,650.00	0.85%	\$0.00	NA								
HOMESTEAD FUNDING CORP	2	\$338,000.00	0.35%	\$0.00	NA								
HONOR BANK	1	\$172,710.00	0.18%	\$0.00	NA								
HORIZON BANK	1	\$175,000.00	0.18%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.16%	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	2	\$306,400.00	0.32%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$654,850.00	0.67%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	3	\$494,700.00	0.51%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$323,000.00	0.33%	\$0.00	NA								
KEYSTONE FUNDING, INC	1	\$160,000.00	0.16%	\$0.00	NA								
LADERA LENDING INC	1	\$170,000.00	0.18%	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF ROYAL CREDIT UNION	1	\$175,000.00	0.18%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	4	\$655,000.00	0.67%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$162,000.00	0.17%	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$489,500.00	0.5%	\$0.00	NA								
LEADER BANK N.A	1	\$171,500.00	0.18%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	4	\$659,700.00	0.68%	\$0.00	NA								
LEADING EDGE CREDIT UNION	1	\$173,850.00	0.18%	\$0.00	NA								
LEGACY MORTGAGE LLC	1	\$155,250.00	0.16%	\$0.00	NA								
LEGENDARY HOME LOANS, LLC	1	\$160,125.00	0.16%	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, A DIVISION OF BLUE RIDGE BANK, N.A	1	\$152,000.00	0.16%	\$0.00	NA								
LENDLO MORTGAGE, LLC	1	\$169,938.00	0.18%	\$0.00	NA								
LENNAR MORTGAGE, LLC	3	\$493,094.00	0.51%	\$0.00	NA								
LUMINATE HOME LOANS, INC	1	\$171,637.40	0.18%	\$0.00	NA								
MANN MORTGAGE LLC	1	\$155,000.00	0.16%	\$0.00	NA								
MANN MORTGAGE, LLC DBA HOMESEED	1	\$155,500.00	0.16%	\$0.00	NA								
MARINE BANK	1	\$152,999.00	0.16%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$313,600.00	0.32%	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$155,000.00	0.16%	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$164,900.00	0.17%	\$0.00	NA								
MID AMERICA BANK	2	\$319,200.00	0.33%	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$156,750.00	0.16%	\$0.00	NA								
MIDLAND STATES BANK	1	\$166,250.00	0.17%	\$0.00	NA								
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$153,500.00	0.16%	\$0.00	NA								
MIDWESTONE BANK	1	\$159,900.00	0.16%	\$0.00	NA								
MISSION LOANS LLC DBA N2 FUNDING	1	\$153,000.00	0.16%	\$0.00	NA								
MLD MORTGAGE INC	1	\$171,000.00	0.18%	\$0.00	NA								
MMS MORTGAGE SERVICES, LTD	1	\$175,000.00	0.18%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$174,900.00	0.18%	\$0.00	NA								
MORTGAGE CLEARING CORP	1	\$152,000.00	0.16%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$342,255.00	0.35%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,250.00	0.17%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	5	\$822,250.00	0.85%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$328,090.00	0.34%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	4	\$660,900.00	0.68%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$172,500.00	0.18%	\$0.00	NA								
NATION ONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$162,000.00	0.17%	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$498,600.00	0.51%	\$0.00	NA								
NBH BANK	1	\$165,246.08	0.17%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	5	\$814,800.00	0.84%	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	5	\$796,800.00	0.82%	\$0.00	NA								
NEXA MORTGAGE, LLC	1	\$171,992.00	0.18%	\$0.00	NA								
NFM, INC	2	\$310,000.00	0.32%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	5	\$822,100.00	0.85%	\$0.00	NA								
NJ LENDERS CORP	1	\$168,750.00	0.17%	\$0.00	NA								

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

DAS ACQUISITION COMPANY, LLC	1	\$152,160.00	0.51%	\$0.00	NA								
DEL HOME LENDING INC	1	\$155,000.00	0.52%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$329,825.00	1.1%	\$0.00	NA								
DUNDEE BANK	1	\$157,500.00	0.52%	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$167,600.00	0.56%	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$163,505.00	0.54%	\$0.00	NA								
EMM LOANS LLC	1	\$159,200.00	0.53%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$156,000.00	0.52%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$174,000.00	0.58%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$682,749.00	2.27%	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$339,750.00	1.13%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$173,867.61	0.58%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$175,000.00	0.58%	\$0.00	NA								
FIRST MERCHANTS BANK	1	\$160,000.00	0.53%	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$172,000.00	0.57%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,000.00	0.53%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,750.00	1.06%	\$0.00	NA								
FIRSTBANK	1	\$152,250.00	0.51%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$159,881.26	0.53%	\$0.00	NA								
FIRSTTRUST HOME LOANS, INC	1	\$159,000.00	0.53%	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$333,900.00	1.11%	\$0.00	NA								
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$159,200.00	0.53%	\$0.00	NA								
GESA CREDIT UNION	1	\$169,200.00	0.56%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$156,000.00	0.52%	\$0.00	NA								
GREAT PLAINS NATIONAL BANK	1	\$161,900.00	0.54%	\$0.00	NA								
GREAT SOUTHERN BANK	1	\$174,000.00	0.58%	\$0.00	NA								
GREENHOME HOME MORTGAGE GROUP LLC D	1	\$154,000.00	0.51%	\$0.00	NA								
GUARANTY BANK, A STATE BANK	1	\$170,000.00	0.57%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	7	\$1,151,950.00	3.84%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$311,133.01	1.04%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,500.00	0.51%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$165,080.00	0.55%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$166,500.00	0.55%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	2	\$332,500.00	1.11%	\$0.00	NA								
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$161,250.00	0.54%	\$0.00	NA								
HOMEWISE	1	\$168,000.00	0.56%	\$0.00	NA								
HORIZON BANK	2	\$325,800.00	1.09%	\$0.00	NA								
IBERIABANK	1	\$159,878.25	0.53%	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$168,750.00	0.56%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,350.00	0.5%	\$0.00	NA								
JET HOMELOANS LLC	1	\$150,800.00	0.5%	\$0.00	NA								
JNC MORTGAGE COMPANY, INC	1	\$172,750.00	0.58%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$157,000.00	0.52%	\$0.00	NA								
LENDLO MORTGAGE, LLC	1	\$151,120.00	0.5%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	1	\$161,500.00	0.54%	\$0.00	NA								
LOAN OFFICER PARTNER	1	\$175,000.00	0.58%	\$0.00	NA								
LUMINATE HOME LOANS, INC	2	\$315,705.00	1.05%	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	2	\$338,500.00	1.13%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.57%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.53%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$158,250.00	0.53%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$157,500.00	0.52%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$155,000.00	0.52%	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$472,605.00	1.57%	\$0.00	NA								
NBH BANK	1	\$170,625.00	0.57%	\$0.00	NA								
NBKC BANK	1	\$163,500.00	0.54%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	3	\$497,400.00	1.66%	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	1	\$160,075.00	0.53%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	1	\$165,000.00	0.55%	\$0.00	NA								
NORTHPOINTE BANK	1	\$167,450.00	0.56%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$168,000.00	0.56%	\$0.00	NA								

	OLD NATIONAL BANK	1	\$199,304.93	2.99%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST CO	1	\$199,304.93	2.99%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$706,270.19	10.6%	0	\$0.00	NA												
	RALLY CREDIT UNION	1	\$200,000.00	3%	0	\$0.00	NA												
	RENASANT BANK	2	\$372,259.51	5.59%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	2.75%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$200,000.00	3%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	3%	0	\$0.00	NA												
	VALOR BANK	1	\$195,000.00	2.94%	0	\$0.00	NA												
Total		35	\$6,660,456.90	100%	0	\$0.00													
3140QRZ30	ABBEVILLE BUILDING AND LOAN	1	\$35,000.00	1.03%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$74,100.00	2.18%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$45,000.00	1.32%	0	\$0.00	NA												
	CHANGE LENDING, LLC	1	\$75,000.00	2.2%	0	\$0.00	NA												
	CMG MORTGAGE	1	\$64,830.73	1.91%	0	\$0.00	NA												
	COMERICA BANK	1	\$70,000.00	2.06%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	2	\$90,293.69	2.65%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	3	\$160,000.00	4.7%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$64,000.00	1.88%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$75,000.00	2.2%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$75,000.00	2.2%	0	\$0.00	NA												
	FIRSTBANK	1	\$64,000.00	1.88%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,500.00	2.48%	0	\$0.00	NA												
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$40,000.00	1.18%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	2	\$160,000.00	4.7%	0	\$0.00	NA												
	GOGEBIC RANGE BANK	1	\$38,400.00	1.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$69,000.00	2.03%	0	\$0.00	NA												
	HR MORTGAGE CORPORATION	1	\$75,000.00	2.2%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$73,000.00	2.15%	0	\$0.00	NA												
	LAKE RIDGE BANK	1	\$83,000.00	2.44%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$42,849.48	1.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	1.98%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$49,694.90	1.46%	0	\$0.00	NA												
	PETEFISH, SKILES & CO. BANK	1	\$47,838.44	1.41%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$55,200.00	1.62%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	1.18%	0	\$0.00	NA												
	RALLY CREDIT UNION	1	\$81,000.00	2.38%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	9	\$604,900.00	17.78%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC --TPO RECORD	1	\$45,301.94	1.33%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$80,400.00	2.36%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,000.00	1.62%	0	\$0.00	NA												
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$58,000.00	1.7%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$57,000.00	1.68%	0	\$0.00	NA												
	T&C BANK	1	\$73,000.00	2.15%	0	\$0.00	NA												
	TEACHERS CREDIT UNION	3	\$140,614.23	4.13%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$40,000.00	1.18%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$73,000.00	2.15%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$75,000.00	2.2%	0	\$0.00	NA												
	UIF CORPORATION	1	\$72,750.00	2.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$57,700.00	1.7%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	2.07%	0	\$0.00	NA												
Total		55	\$3,401,873.41	100%	0	\$0.00													
3140QRZ48	BANK OF ENGLAND	1	\$427,500.00	14%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$489,700.00	16.04%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$331,819.10	10.87%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$429,469.56	14.07%	0	\$0.00	NA												
	FIRST MERCHANTS BANK	1	\$281,200.00	9.21%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$322,991.00	10.58%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$473,435.16	15.51%	0	\$0.00	NA												

	BAY-VALLEY MORTGAGE GROUP	1	\$335,709.09	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$804,777.64	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$373,221.04	1.3%	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	\$441,977.16	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	12	\$4,239,223.90	14.74%	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	\$425,872.71	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	2	\$764,208.47	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$301,773.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$371,644.84	1.29%	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	\$313,852.65	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$298,179.28	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$281,282.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$282,920.03	0.98%	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	\$905,237.43	3.15%	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	\$370,305.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$314,907.42	1.1%	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	\$354,041.50	1.23%	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	\$642,898.88	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	10	\$3,875,435.61	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$520,650.12	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,774.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$829,842.33	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$526,050.03	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$388,553.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	8	\$4,038,374.30	14.04%	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	\$469,504.04	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$397,938.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$331,907.79	1.15%	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	\$1,450,453.12	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP	1	\$396,724.68	1.38%	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	\$293,793.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$376,536.13	1.31%	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	\$348,752.17	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$28,755,897.06	100%	0	\$0.00	0												
3140QRZ89	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$362,700.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$374,990.00	21.73%	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	\$349,659.82	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$315,250.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,725,599.82	100%	0	\$0.00	0												
3140QRZ97	ADVISORS MORTGAGE GROUP, LLC	1	\$357,631.23	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT BANK	1	\$413,855.06	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$287,538.01	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	3	\$909,167.28	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$514,772.93	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$350,906.55	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$818,684.63	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARM CREDIT OF THE VIRGINIAS FLCA	2	\$676,714.16	4.34%	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	\$538,860.80	3.46%	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	\$366,596.26	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$357,825.08	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	2	\$826,058.10	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$438,508.61	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$561,597.67	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$725,035.09	4.65%	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	\$418,628.40	2.69%	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	\$322,838.29	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$404,350.33	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$496,019.54	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY HOME MORTGAGE CORPORATION	2	\$204,072.18	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$86,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,920.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLILOAN INC	1	\$109,617.71	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$101,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$200,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$93,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$92,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$103,151.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$210,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	P1FCU	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$86,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$201,853.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$106,172.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$91,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY AGCREDIT, ACA	1	\$96,338.32	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$103,524.83	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$1,166,697.08	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$207,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$196,363.74	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$102,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$190,332.83	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION LENDING SERVICES LLC	1	\$89,372.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,421,207.91	100%	0	\$0.00	0												
3140QRZX4	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$112,469.36	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$125,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	1	\$118,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,734.04	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$98,086.94	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$116,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$113,724.11	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$116,597.35	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$120,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$114,232.06	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$104,495.29	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$115,850.27	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH FARM CREDIT	1	\$122,829.30	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,608.91	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$114,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$125,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$120,655.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$122,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$115,650.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$236,492.07	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$123,569.81	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$125,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EAST COAST CAPITAL CORP	2	\$724,000.00	0.79%	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	\$1,026,143.83	1.12%	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	\$208,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$1,222,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$230,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$2,081,776.84	2.27%	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	\$725,477.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$414,750.00	0.45%	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	\$658,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	7	\$2,814,946.00	3.07%	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	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,480,675.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$862,657.00	0.94%	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	\$558,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	4	\$950,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$811,485.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$589,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOVIA FINANCIAL FEDERAL CREDIT UNION	4	\$1,706,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$2,078,329.67	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$428,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,510,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,686,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	5	\$2,247,755.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$480,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	5	\$2,706,398.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMB HOME LOANS, INC	1	\$515,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$227,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	4	\$1,772,764.98	1.93%	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	\$1,154,240.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$3,375,759.93	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	30	\$9,483,752.24	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT HOME FUNDING, INC	1	\$321,372.46	0.35%	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	\$416,282.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$1,560,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$549,000.00	0.6%	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	\$359,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$914,125.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$500,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC	4	\$2,038,099.93	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$463,559.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$1,221,151.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$450,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$4,738,917.18	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$91,731,143.50	100%	0	\$0.00	0												
3140QSA35	BANCO POPULAR DE PUERTO RICO	3	\$229,200.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$178,000.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$215,779.78	19.38%	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	\$282,000.00	25.32%	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	\$208,587.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,113,566.78	100%	0	\$0.00	0												
3140QSA43	ACADEMY MORTGAGE CORPORATION	1	\$475,000.00	0.45%	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	\$287,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$290,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$368,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$485,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$487,514.19	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$17,874,912.46	100%	0	\$0.00	0												
3140QSAR2	BANCO POPULAR DE PUERTO RICO	2	\$489,910.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$702,570.00	46.8%	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	\$308,750.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,501,230.00	100%	0	\$0.00	0												
3140QSAS0	ARK MORTGAGE, INC	1	\$486,397.19	1.96%	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	\$280,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	13	\$6,861,160.00	27.64%	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	\$250,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$460,136.16	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$668,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$1,338,786.09	5.39%	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	\$427,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$650,000.00	2.62%	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	\$578,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,589,683.76	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$309,660.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE SHORE FEDERAL CREDIT UNION	1	\$227,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$603,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$975,701.72	3.93%	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	\$461,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,551,250.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	9	\$2,720,814.35	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	2	\$493,746.50	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$1,620,400.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$510,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$764,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$24,827,586.45	100%	0	\$0.00	0												
3140QSAT8	ADVISA MORTGAGE SERVICES, LTD	1	\$588,761.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKC MORTGAGE LLC	1	\$478,711.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	7	\$3,335,260.51	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$745,652.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,744,312.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$969,908.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$836,981.05	0.37%	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	\$428,500.00	0.19%	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	\$712,482.12	0.32%	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	\$519,482.34	0.23%	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	\$719,910.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$3,504,294.50	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC	1	\$460,271.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$501,093.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$285,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$300,883.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$3,247,159.94	1.44%	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	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE HOME LOANS, LLC	1	\$352,727.84	0.16%	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	\$326,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	2	\$884,479.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$548,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	18	\$8,362,699.85	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140QSAY7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$393,500.00	0.52%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$724,360.35	0.95%	\$0.00	NA								
	ALL WESTERN MORTGAGE	1	\$292,500.00	0.38%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$299,735.32	0.39%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.31%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC	1	\$273,750.00	0.36%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	0.38%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$292,425.00	0.38%	\$0.00	NA								
	AMERICAN MORTGAGE INC	1	\$333,000.00	0.44%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$892,500.00	1.17%	\$0.00	NA								
	AMERIFIRST HOME MORTGAGE	1	\$545,709.75	0.71%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	3	\$992,888.82	1.3%	\$0.00	NA								
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	3	\$949,492.36	1.24%	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$399,750.00	0.52%	\$0.00	NA								
	ARK MORTGAGE, INC	2	\$779,568.00	1.02%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$588,750.00	0.77%	\$0.00	NA								
	ASPIRE HOME LOANS, LLC	1	\$430,081.58	0.56%	\$0.00	NA								
	AXOS BANK	2	\$710,000.00	0.93%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$277,312.00	0.36%	\$0.00	NA								
	BAY EQUITY LLC	2	\$686,250.00	0.9%	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$570,000.00	0.7%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$432,176.00	0.57%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	6	\$1,790,592.82	2.34%	\$0.00	NA								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,125.00	0.45%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,250.00	0.27%	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$393,750.00	0.52%	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$622,500.00	0.81%	\$0.00	NA								
	CAPITAL CITY HOME LOANS LLC	1	\$350,516.00	0.46%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,363.01	0.47%	\$0.00	NA								
	CATALYST MORTGAGE	1	\$505,500.00	0.66%	\$0.00	NA								
	CENTRAL BANK	1	\$429,000.00	0.56%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$259,265.41	0.34%	\$0.00	NA								
	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$1,141,950.92	1.49%	\$0.00	NA								
	COMPASS MORTGAGE INC	2	\$648,438.00	0.85%	\$0.00	NA								
	CORNERSTONE HOME LENDING	1	\$568,735.39	0.74%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	9	\$3,152,420.54	4.13%	\$0.00	NA								
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$625,000.00	0.82%	\$0.00	NA								
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$557,588.00	0.73%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$766,392.00	1%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	6	\$1,688,930.00	2.21%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$990,155.00	1.3%	\$0.00	NA								
	DIRECTIONS EQUITY, LLC	1	\$599,457.48	0.78%	\$0.00	NA								
	ENT CREDIT UNION	3	\$809,748.40	1.06%	\$0.00	NA								
	EQUITY RESOURCES OF OHIO, INC	1	\$334,091.00	0.44%	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$440,970.00	0.58%	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,750.00	0.33%	\$0.00	NA								
	FBC MORTGAGE, LLC	2	\$930,066.65	1.22%	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$687,554.00	0.9%	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	1	\$281,001.00	0.37%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$293,000.00	0.38%	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$591,250.00	0.77%	\$0.00	NA								
	FIRST WESTERN MORTGAGE	1	\$251,888.00	0.33%	\$0.00	NA								
	FIRST WESTERN TRUST BANK	1	\$393,303.00	0.51%	\$0.00	NA								
	FIRSTBANK	1	\$313,700.00	0.41%	\$0.00	NA								
	GEO-CORP, INC	1	\$299,728.80	0.39%	\$0.00	NA								
	GET A RATE LLC	1	\$340,199.53	0.45%	\$0.00	NA								
	GOOGAIN INC	1	\$307,500.00	0.4%	\$0.00	NA								
	GUILD MORTGAGE COMPANY LLC	2	\$896,175.00	1.17%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,779,302.00	3.64%	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION	1	\$682,500.00	0.89%	\$0.00	NA								
	HOMESTREET BANK	1	\$350,000.00	0.46%	\$0.00	NA								

	SYNERGY ONE LENDING INC A CORPORATION	1	\$259,715.42	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,013,860.68	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS BANK, A CORPORATION	1	\$245,869.18	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MARRISON HOME FUNDING, INC., A CORPORATION	1	\$509,396.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC	17	\$10,563,001.01	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CORPORATION	5	\$3,272,684.06	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC., A CORPORATION	1	\$682,118.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	11	\$4,939,886.89	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC., A CORPORATION	4	\$1,856,611.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST BANK	1	\$726,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$339,386.79	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$6,155,918.12	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE MANIAC LLC	1	\$264,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$373,920.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$603,243.28	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$698,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$438,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPAN	1	\$638,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	6	\$2,943,886.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY A CORPORATION	1	\$587,872.32	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$380,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITIONAL MORTGAGE LLC	1	\$390,495.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITIONAL MORTGAGE, LLC	1	\$724,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAILBLAZER MORTGAGE LLC	1	\$389,216.71	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRI POINTE CONNECT, LLC	2	\$1,825,384.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRISTAR FINANCE INC	1	\$575,960.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	16	\$7,031,029.85	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	29	\$12,422,213.70	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED 1 MORTGAGE CORPORATION- HYBRID	1	\$281,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$479,474.61	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$224,753.72	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	168	\$75,312,607.28	10.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US HOME LENDING	1	\$667,285.87	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$1,088,403.77	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALON MORTGAGE, INC	1	\$726,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC	2	\$683,477.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE	1	\$288,798.35	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE	3	\$1,518,626.06	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	2	\$736,354.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	2	\$812,492.27	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$510,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$400,756.10	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE, LLC	7	\$2,910,742.43	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE INC	3	\$1,203,310.34	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE, INC	3	\$1,124,449.19	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL STREET FUNDING OF AMERICA	1	\$350,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC	1	\$359,596.97	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$588,324.40	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELCOME HOME FINANCE LP	1	\$341,700.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST CAPITAL LENDING, INC	1	\$721,650.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$416,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$460,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$553,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSON BANK & TRUST	1	\$676,054.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIA	3	\$1,150,089.78	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPERT HOME LENDING, INC	1	\$231,977.79	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZEROMORTGAGE, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$327,646.89	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$599,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,609	\$702,558,306.05	100%	2	\$1,098,779.24	0	\$0.00	2	\$1,098,779.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

FOWLER WHOLESALE MORTGAGE LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FRANKLIN ADVANTAGE, INC	1	\$555,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	40	\$13,664,836.51	0.55%	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	\$795,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FRONTIER BANK	2	\$1,035,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FULL CIRCLE HOME LOANS, INC	2	\$1,169,100.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GARDEN STATE HOME LOANS, INC	11	\$5,366,020.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	2	\$867,521.82	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GENEVA FINANCIAL LLC	1	\$725,459.60	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	1	\$70,633.77	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GEORGE MASON MORTGAGE LLC	2	\$814,501.29	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GFL CAPITAL MORTGAGE, INC	1	\$331,920.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GIBRALTAR MORTGAGE SERVICES LLC	1	\$271,637.77	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC	1	\$343,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STANDARD MORTGAGE	1	\$701,955.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$715,950.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN BEAR CAPITAL INC DBA CLICK MORTGAGE	1	\$512,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC	1	\$369,677.71	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$704,214.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	2	\$900,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$499,501.29	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$660,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDWATER BANK N.A	1	\$328,680.23	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDWATER BANK NA	1	\$412,239.20	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOODLEAP LLC	1	\$418,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOOGAIN INC	1	\$450,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOOGAIN, INC	1	\$569,418.85	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOPRIME MORTGAGE INC	2	\$597,790.83	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GRAND SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREATWALL, INC	1	\$640,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENSTATE CREDIT UNION	3	\$1,697,575.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENSTATE CREDIT UNION A CHARTERED CREDIT UNION	1	\$566,394.03	0.02%	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	\$305,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENTREE MORTGAGE COMPANY	4	\$1,500,440.19	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENTREE MORTGAGE COMPANY L P	1	\$491,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENTREE MORTGAGE COMPANY L.P	1	\$425,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENTREE MORTGAGE COMPANY LP	3	\$1,142,886.28	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENWAY FUNDING GROUP INC	1	\$536,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENWAY FUNDING GROUP, INC	2	\$1,062,666.32	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GROUNDWORK MORTGAGE	4	\$1,546,088.04	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GROVES CAPITAL, INC	4	\$2,304,850.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,724,414.84	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE AFFINITY LLC A DELAWARE LLC	1	\$535,465.38	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE AFFINITY, LLC	1	\$356,025.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$366,370.70	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE INC	2	\$608,670.60	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE INC A DELAWARE CORPORATION	21	\$9,871,294.17	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$554,945.44	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE, INC	7	\$3,218,101.24	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$275,992.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE C	314	\$147,805,101.87	5.96%	1	\$655,016.21	NA	\$0.00	NA	1	\$655,016.21	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	148	\$65,750,779.82	2.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTY HOME MORTGAGE CORPORATION	1	\$499,216.67	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$382,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	2	\$584,215.71	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GULF COAST BANK AND TRUST COMPANY	1	\$598,499.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GULF SOUTH MORTGAGE, LLC	1	\$349,659.82	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HALL FINANCIAL GROUP	5	\$1,853,765.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$672,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HARBORONE MORTGAGE LLC	1	\$342,850.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HARBORONE MORTGAGE, LLC	1	\$351,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,386,513.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMCO MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIME HOME LOANS INC A GEORGIA CORPORATION	1	\$439,062.67	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIME HOME LOANS, INC	1	\$435,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIME TIME MORTGAGE CORPORATION	1	\$327,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMELENDING A PLAINS CAPITAL INTEREST TO THE ORDER OF THE COMPANY	1	\$369,826.81	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,527,908.69	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,555,421.76	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMESOURCE FUNDING, INC	5	\$2,243,675.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMIS MORTGAGE COMPANY	2	\$873,965.38	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMIS MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	2	\$1,004,161.76	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRINELENDING A PLAINSCAPITAL COMPANY	1	\$404,587.08	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIORITY 1 LENDING, LLC	1	\$464,550.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROPER RATE LLC	1	\$612,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROPER RATE LLC IT IS A LIMITED LIABILITY COMPANY	1	\$662,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROPER RATE, LLC, IT IS A LIMITED LIABILITY COMPAN	1	\$595,994.74	0.02%	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	\$969,725.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES,L.P. CAALIFORNIA LIMITED PARTNERSHIP	1	\$431,135.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROVISOR INC	1	\$396,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PULTE MORTGAGE LLC	1	\$164,516.43	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RANLIFE INC	2	\$831,680.55	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RATE AFFINITY LLC A DELAWARE LLC	1	\$404,100.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RATE INC A DELAWARE CORPORATION	1	\$549,436.57	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REACH HOME LOANS LLC	1	\$408,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RECEIVED FROM SANDY SPRING BANK	1	\$533,467.38	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC FIRST BANK DBA REPUBLIC BANK	1	\$310,690.40	0.01%	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	\$315,338.58	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESICENTRAL, LLC	1	\$355,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$1,112,260.83	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RLM MORTGAGE LLC DBA CAPROCK HOME	1	\$436,491.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RLM MORTGAGE LLC, PROSPER, TX BRANCH	1	\$421,000.00	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 COMPANY	1	\$612,339.81	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCK MORTGAGE	1	\$539,900.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCKET MORTGAGE, LLC	1,288	\$517,967,145.28	20.89%	2	\$597,628.30	NA	\$0.00	NA	2	\$597,628.30	NA	\$0.00	NA	\$0.00	NA
ROSEGATE MORTGAGE, LLC	2	\$774,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUHL MORTGAGE LLC	1	\$323,910.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAMMAMISH MORTGAGE COMPANY	1	\$469,121.63	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAMMAMISH MORTGAGE COMPANY A CORPORATION	2	\$774,037.52	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAMMAMISH MORTGAGE COMPANY, A CORPORATION	1	\$382,017.62	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SANCTUARY HOME MORTGAGE LLC	1	\$328,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SANDY SPRING BANK	2	\$589,415.08	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SCENIC OAKS FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$418,695.95	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SEACOAST MORTGAGE CORPORATION	1	\$291,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$483,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURE CHOICE LENDING	4	\$2,272,113.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURE FUNDING GROUP	1	\$700,000.00	0.03%	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	\$329,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,887,903.21	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SEMPER HOME LOANS INC	1	\$458,915.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SERVIS ONE, INC. DBA BSI FINANCIAL SERVICES, A CORPORATION	1	\$358,143.11	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SETTLEMENT HOME LENDING LLC	1	\$495,335.00	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	\$695,145.92	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$843,574.38	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHELTER HOME MORTGAGE, LLC	3	\$1,632,195.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SILVERTON MORTGAGE	2	\$1,035,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIMMONS BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIMONS & LEONI HOME LOANS, LLC	2	\$888,144.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIMPLE HOME LENDING, LLC	2	\$729,420.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIMPLE HOME LENDING, LLC, CLEARWATER, FL BRANCH	1	\$379,465.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIMPLE HOME LOANS INC	1	\$568,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

SIMPLEX LENDING LLC	3	\$1,392,925.00	0.06%	0	\$0.00	NA								
SIRVA MORTGAGE INC	5	\$2,766,873.20	0.11%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	3	\$1,597,272.65	0.06%	0	\$0.00	NA								
SOUTH ATLANTIC BANK	1	\$305,000.00	0.01%	0	\$0.00	NA								
SOUTH CENTRAL BANK INC	3	\$1,056,250.00	0.04%	0	\$0.00	NA								
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$436,000.00	0.02%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$420,000.00	0.02%	0	\$0.00	NA								
SOUTHERN LENDING SERVICES, LTD	1	\$347,484.00	0.01%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,611,898.00	0.07%	0	\$0.00	NA								
SPOT ON LENDING, INC	1	\$492,000.00	0.02%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$621,000.00	0.03%	0	\$0.00	NA								
STATEWIDE FUNDING INC	1	\$597,600.00	0.02%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$350,000.00	0.01%	0	\$0.00	NA								
STAUNTON FINANCIAL INC	1	\$516,997.03	0.02%	0	\$0.00	NA								
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$539,910.00	0.02%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$341,700.00	0.01%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$609,407.12	0.02%	0	\$0.00	NA								
STONE BRIDGE MORTGAGE INC	1	\$570,000.00	0.02%	0	\$0.00	NA								
STREAMLINE MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$525,000.00	0.02%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC	3	\$1,438,565.07	0.06%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	3	\$950,511.55	0.04%	0	\$0.00	NA								
SUMMIT LENDING & REALTY	1	\$641,250.00	0.03%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$315,685.42	0.01%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION,A OREGON CORPORATION	1	\$474,538.33	0.02%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$375,000.00	0.02%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$718,266.94	0.03%	0	\$0.00	NA								
SUNFLOWER BANK N.A	1	\$491,250.00	0.02%	0	\$0.00	NA								
SUNNYHILL FINANCIAL, INC	1	\$467,033.70	0.02%	0	\$0.00	NA								
SUPERIOR LENDING ASSOCIATES, L.C	1	\$615,000.00	0.02%	0	\$0.00	NA								
SUPERIOR MORTGAGE LENDING, LLC	1	\$386,650.00	0.02%	0	\$0.00	NA								
SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,491.68	0.01%	0	\$0.00	NA								
SWIFT HOME LOANS, INC	12	\$5,084,958.00	0.21%	0	\$0.00	NA								
SYNERGY HOME MORTGAGE, LLC	1	\$435,000.00	0.02%	0	\$0.00	NA								
SYNERGY ONE LENDING INC	2	\$697,400.00	0.03%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,740,791.87	0.07%	0	\$0.00	NA								
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$310,250.00	0.01%	0	\$0.00	NA								
T2 FINANCIAL LLC DBAREVOLUTION MORTGAGE	1	\$441,000.00	0.02%	0	\$0.00	NA								
TAG LENDING GROUP, LLC	1	\$492,000.00	0.02%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING INC	12	\$6,399,423.48	0.26%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING INC A CORPORATION	4	\$2,140,350.06	0.09%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC	3	\$1,288,310.70	0.05%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC., A CORPORATION	7	\$2,914,226.40	0.12%	0	\$0.00	NA								
TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$534,678.41	0.02%	0	\$0.00	NA								
TEXAS PREMIER MORTGAGE INC	2	\$582,800.00	0.02%	0	\$0.00	NA								
THE BANK OF SOUTH CAROLINA	1	\$385,784.00	0.02%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$655,431.08	0.03%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$512,000.00	0.02%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,250.00	0.01%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF BASTROP	1	\$366,700.00	0.01%	0	\$0.00	NA								
THE HOME LOAN EXPERT LLC	1	\$403,750.00	0.02%	0	\$0.00	NA								
THE HORN FUNDING CORP	1	\$760,000.00	0.03%	0	\$0.00	NA								
THE HUNTINGTON NATIONAL BANK	10	\$4,047,498.94	0.16%	0	\$0.00	NA								
THE LOAN STORE AZ, A CORPORATION	1	\$450,767.58	0.02%	0	\$0.00	NA								
THE LOAN STORE, INC., A CORPORATION	1	\$626,000.00	0.03%	0	\$0.00	NA								
THE MORTGAGE COMPANY	1	\$389,620.95	0.02%	0	\$0.00	NA								
THE MORTGAGE FIRM INC A CORPORATION	1	\$354,000.00	0.01%	0	\$0.00	NA								
THE MORTGAGE LINK INC	1	\$494,035.33	0.02%	0	\$0.00	NA								
THE MORTGAGE LINK, INC., A S CORPORATION	2	\$948,040.00	0.04%	0	\$0.00	NA								
THE MORTGAGE MANIAC LLC	1	\$308,750.00	0.01%	0	\$0.00	NA								
THE TURNKEY FOUNDATION INC	1	\$700,000.00	0.03%	0	\$0.00	NA								

	VICTORY MORTGAGE, LLC	7	\$2,899,504.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE BANK MORTGAGE	1	\$494,955.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$330,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$331,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL, INC	1	\$881,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL STREET FUNDING OF AMERICA	1	\$450,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK & VOLK INC	1	\$395,605.78	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$640,183.66	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMAN BANK, STATE BANK	1	\$352,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$651,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$398,793.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$724,784.75	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$355,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$469,531.21	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK, INC	2	\$652,104.61	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST CAPITAL LENDING, INC	3	\$1,249,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST COAST LENDING TEAM	1	\$704,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	2	\$635,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$484,491.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$706,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHEATLAND BANK	1	\$274,726.24	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHOLESALE WEST LENDING, INC	2	\$871,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$323,685.09	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$889,211.49	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$405,300.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC, A LIMITED LIAB	1	\$534,100.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$314,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WIZE MORTGAGE LLC,LIMITED LIABILITY COMPANY	1	\$507,506.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$616,250.00	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	\$1,348,272.49	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPERT HOME LENDING, INC	7	\$3,159,742.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YELLOWSTONE BANK	1	\$648,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZAP MORTGAGE LLC	1	\$407,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$662,339.98	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	\$362,465.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,354,387.65	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5,620	\$2,479,772,698.10	100%	5	\$1,962,162.98	0	\$0.00	5	\$1,962,162.98	0	\$0.00	0	\$0.00	\$0.00
31418ER85	1781 INC	1	\$504,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST CAPITAL MORTGAGE,LLC	1	\$256,405.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST RATE HOME MORTGAGE INC, A CORPORATION	1	\$920,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	719 LENDING INC	1	\$297,977.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$528,000.00	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	\$319,717.67	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$11,508,768.59	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACG FUNDING INC	2	\$1,225,700.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADCOM GROUP INC	5	\$2,755,450.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$504,956.88	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$490,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE CAPITAL LENDING INC., CALIFORNIA CORPORATION	2	\$950,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$296,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$711,010.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$282,375.65	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	2	\$1,036,365.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	4	\$1,648,315.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$948,722.39	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC COMPANY	1	\$389,925.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$856,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVE MORTGAGE LLC	1	\$463,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

DUNDEE BANK, A NEBRASKA CORPORATION	1	\$636,490.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
E MORTGAGE CAPITAL INC	6	\$2,584,225.00	0.13%	1	\$374,201.79	NA	\$0.00	NA	\$374,201.79	NA	\$0.00	NA	\$0.00	NA
EAGLE BANK AND TRUST COMPANY	2	\$668,531.26	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAST COAST MORTGAGE LENDERS, INC	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAST STAR MORTGAGE	1	\$629,700.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EASY MORTGAGE, INC	1	\$620,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$425,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS INC	3	\$1,292,521.75	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$382,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMET MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,182,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	\$489,128.01	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$235,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVISION CAPITAL, INC	1	\$561,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY SMART HOME LOANS INC	3	\$1,600,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ESSENTIAL MORTGAGE PARTNERS LLC	1	\$276,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUREKA HOMESTEAD	1	\$376,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$3,418,652.99	0.17%	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	\$682,034.34	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 CORPORA	1	\$338,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$383,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVO HOME LOANS LLC	1	\$456,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$276,843.35	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL REALTY & MORTGAGE, INC	1	\$421,568.55	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	1	\$494,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$625,643.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRFAX LENDING	1	\$494,700.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY ASSET CORPORATION	2	\$1,401,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	40	\$19,524,314.72	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	365	\$167,202,212.88	8.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	11	\$4,648,427.54	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	17	\$7,173,151.53	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$1,299,969.61	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC	2	\$1,093,200.00	0.06%	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	\$431,618.86	0.02%	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	\$622,155.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK AND TRUST, A STATE BANK	1	\$726,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$415,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	9	\$3,493,486.87	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL LLC DBAJREVOLUTION 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
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$464,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK AND TRUST CO	1	\$647,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$356,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$311,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$252,586.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CLASS MORTGAGE V, INC	2	\$1,064,800.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	2	\$918,994.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$722,499.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMERCIAL BANK A STATE CHARTERED BANK	1	\$335,453.78	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH MORTGAGE CORP	1	\$506,350.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$335,650.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$440,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$639,341.50	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$423,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$422,892.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$496,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC	2	\$929,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

RLM MORTGAGE LLC	1	\$465,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RLM MORTGAGE LLC, PROSPER, TX BRANCH	1	\$337,790.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKET MORTGAGE, LLC	998	\$405,482,030.11	20.47%	1	\$608,338.87	NA	\$0.00	NA	\$0.00	NA	\$608,338.87	NA	\$0.00	NA
ROSGATE MORTGAGE, LLC	1	\$582,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY INC	1	\$193,820.32	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
S VELOCIO MORTGAGE LLC MAY TRANSFER THIS NOTE THE LENDER	1	\$707,411.68	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAIL MORTGAGE CORP	2	\$709,300.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAMPSON 852, LLC	1	\$346,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$720,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAN JOAQUIN VALLEY MORTGAGE	1	\$432,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SANDY SPRING BANK	2	\$1,045,168.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$155,703.19	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA LIMITED LIABILIT	1	\$430,800.62	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$297,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURE CHOICE LENDING	6	\$3,267,300.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$936,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$385,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$2,351,253.72	0.12%	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	\$630,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SERVISFIRST BANK	1	\$425,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHAMROCK HOME LOANS, INC	1	\$393,884.84	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHANNON INVESTMENTS LLC	1	\$531,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHELTER HOME MORTGAGE, LLC	2	\$712,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$399,900.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SILVERTON MORTGAGE	1	\$470,773.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIMPLE MORTGAGE	1	\$370,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIMPLEX LENDING LLC	4	\$1,424,607.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIRVA MORTGAGE INC	1	\$282,737.89	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$328,830.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$728,383.76	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$353,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,416,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$272,517.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$500,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATEWIDE MORTGAGE LLC	1	\$344,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$1,439,340.12	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STELLAR MORTGAGE CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STG MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$726,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$334,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$517,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STRONG HOME MORTGAGE, LLC	1	\$624,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUCCESS LENDING, LLC	2	\$833,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC	1	\$317,955.23	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$340,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT LENDING & REALTY	1	\$522,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$1,418,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,193,371.88	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE LLC	1	\$620,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNFLOWER BANK N.A	1	\$495,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUPERIOR LENDING ASSOCIATES, L.C	1	\$369,900.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUPERIOR NATIONAL BANK	2	\$679,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$279,990.43	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWIFT HOME LOANS, INC	2	\$895,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SYNERGY HOME LOANS,LLC	1	\$284,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SYNERGY ONE LENDING INC A CORPORATION	1	\$592,587.08	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SYNERGY ONE LENDING INC. CORPORATION	1	\$977,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$307,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	5	\$2,337,683.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
T2 FINANCIAL LLC	1	\$335,541.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$384,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	WELCOME HOME MORTGAGE LLC	1	\$446,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$330,864.36	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$603,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$399,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$568,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$276,700.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPERT HOME LENDING, INC	2	\$1,218,550.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YELLOWSTONE BANK	1	\$315,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,210	\$488,532,013.11	100%	1	\$525,954.63	0	\$0.00	1	\$525,954.63	0	\$0.00	0	\$0.00	0
31418ESB7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$322,588.32	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$887,801.73	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$328,778.22	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	4	\$1,099,313.61	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,882.83	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$771,203.54	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$149,314.17	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,217,500.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHOICE MORTGAGE GROUP	1	\$440,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIBANK, N.A	7	\$2,506,545.15	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK, NA	4	\$611,422.35	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$209,238.65	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$252,644.21	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,227.77	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$175,062.70	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$69,631.90	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST CAPITAL FUNDING LLC	1	\$405,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ECON MORTGAGE LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$230,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,498,387.41	3.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$994,000.72	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$726,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	11	\$1,218,400.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCING GROUP LLC	1	\$115,900.49	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK, AN ILLINOIS CORPORATION	1	\$67,737.50	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,158.89	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$565,460.09	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	2	\$491,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION, A STATE CHARTERED. CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$236,099.25	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$690,556.68	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$500,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$394,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,900.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOODLEAP, LLC	1	\$149,456.18	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOOGAIN, INC	3	\$1,359,557.06	0.94%	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	\$198,546.56	0.14%	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	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$431,413.59	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE C	43	\$11,859,213.99	8.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$682,652.77	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERITAGE BANK & TRUST	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	\$199,232.27	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$452,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY C	1	\$420,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	\$268,700.00	0.92%	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	\$306,145.62	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$262,200.00	0.9%	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 C	1	\$123,190.00	0.42%	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	\$500,465.30	1.72%	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	\$311,182.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$383,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$135,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$580,000.00	1.99%	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	\$1,557,492.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$402,000.00	1.38%	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	\$1,065,464.00	3.66%	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	1	\$334,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	58	\$15,907,856.73	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPREME FUNDING CORPORATION	1	\$455,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	6	\$716,202.39	2.46%	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	\$1,215,000.00	4.17%	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	\$271,366.43	0.93%	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	4	\$1,563,088.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$29,103,117.63	100%	0	\$0.00	0												
31418ESL5	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$525,825.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$256,579.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,500.00	0.36%	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	\$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
	CALIBER HOME LOANS, INC	2	\$357,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$202,579.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	5	\$1,293,267.95	2.35%	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	\$352,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	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
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$367,493.00	0.67%	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	\$1,240,201.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$476,958.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$369,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE	1	\$66,214.71	0.12%	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, A WYOMING CORPORATION	1	\$218,888.00	0.4%	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	\$492,300.00	0.9%	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	\$211,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	24	\$5,703,458.84	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$347,436.11	0.63%	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	\$151,690.05	0.28%	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	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$344,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$466,316.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER POTOMAC MORTGAGE COMPANY	1	\$214,062.63	0.39%	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 C	4	\$771,550.00	1.4%	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	\$702,826.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$183,000.00	0.33%	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	\$279,437.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$434,526.00	0.79%	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	\$327,999.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$183,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	8	\$2,236,600.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEPROS, LLC	1	\$304,359.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$545,500.00	0.99%	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	\$133,730.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$668,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$211,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	27	\$8,933,046.77	29.71%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$863,359.23	2.87%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$348,959.69	1.16%	0	\$0.00	NA												
	MISSION LOANS, LLC	1	\$43,781.49	0.15%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$104,429.87	0.35%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	32	\$6,800,556.58	22.62%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$369,117.00	1.23%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	1	\$476,716.70	1.59%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC., A CORPORATION	1	\$468,300.00	1.55%	0	\$0.00	NA												
Total		109	\$30,067,332.00	100%	0	\$0.00													
31418ESV3	CROSSCOUNTRY MORTGAGE LLC	2	\$1,693,998.31	32.34%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	4	\$3,544,450.00	67.66%	0	\$0.00	NA												
Total		6	\$5,238,448.31	100%	0	\$0.00													
31418ESW1	CHURCHILL MORTGAGE CORPORATION	1	\$493,000.00	5.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE C	2	\$207,100.00	2.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,166,372.97	12.42%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$175,000.00	1.86%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	26	\$4,865,249.62	51.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$2,272,924.53	24.19%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$215,000.00	2.29%	0	\$0.00	NA												
Total		45	\$9,394,647.12	100%	0	\$0.00													
31418ESX9	HOME POINT FINANCIAL CORPORATION	1	\$520,000.00	14.19%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$237,382.79	6.48%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$193,532.00	5.28%	0	\$0.00	NA												
	PACIFIC GREEN FUNDING	1	\$642,000.00	17.52%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$112,833.95	3.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	2	\$726,773.00	19.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,232,650.05	33.62%	0	\$0.00	NA												
Total		16	\$3,665,171.79	100%	0	\$0.00													
31418ESY7	LOANDEPOT.COM, LLC	1	\$318,750.00	5.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	33	\$6,019,860.71	94.97%	0	\$0.00	NA												
Total		34	\$6,338,610.71	100%	0	\$0.00													
31418ESZ4	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,810,000.00	2.8%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$788,500.00	1.22%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$768,000.00	1.19%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE LLC	1	\$796,450.00	1.23%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC	2	\$1,697,758.00	2.63%	0	\$0.00	NA												
	FLYHOMES MORTGAGE LLC	1	\$969,185.08	1.5%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$977,500.00	1.51%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$888,250.00	1.38%	0	\$0.00	NA												
	KIND LENDING LLC	2	\$1,762,518.77	2.73%	0	\$0.00	NA												
	LUMINATE HOME LOANS INC	2	\$1,805,596.43	2.8%	0	\$0.00	NA												
	MISSIONS LOANS LLC DBA N2 FUNDING A LIMITED LIABILITY COMPANY	1	\$775,000.00	1.2%	0	\$0.00	NA												
	NJ LENDERS CORP A CORPORATION	1	\$787,500.00	1.22%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$2,562,635.18	3.97%	0	\$0.00	NA												
	PNC BANK, N.A	3	\$2,464,500.00	3.82%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	43	\$41,059,497.78	63.61%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$1,956,194.25	3.03%	0	\$0.00	NA												
	VISION QUEST LENDING	2	\$1,881,336.00	2.91%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$800,000.00	1.25%	0	\$0.00	NA												
Total		70	\$64,550,421.49	100%	0	\$0.00													
31418ETB6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,060.00	3.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$51,464.36	1.04%	0	\$0.00	NA												
	GRAND HOME LOANS, LLC	1	\$294,874.01	5.99%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	1	\$200,000.00	4.06%	0	\$0.00	NA												

3140LKAFO	WALKER & DUNLOP, LLC	1	\$29,658,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,658,000.00	100%	0	\$0.00	0												
3140LKAX1	MERCHANTS CAPITAL CORP	1	\$12,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,850,000.00	100%	0	\$0.00	0												
3140LKB69	KEYBANK NATIONAL ASSOCIATION	1	\$3,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,790,000.00	100%	0	\$0.00	0												
3140LKB85	NEWMARK	1	\$9,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,975,000.00	100%	0	\$0.00	0												
3140LKB93	GREYSTONE SERVICING COMPANY LLC	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,000,000.00	100%	0	\$0.00	0												
3140LKB80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,875,000.00	100%	0	\$0.00	0												
3140LKB88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,800,000.00	100%	0	\$0.00	0												
3140LKB84	WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3140LKB51	REGIONS BANK	1	\$40,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,430,000.00	100%	0	\$0.00	0												
3140LKBW2	GREYSTONE SERVICING COMPANY LLC	1	\$3,987,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,987,000.00	100%	0	\$0.00	0												
3140LKB88	Unavailable	1	\$105,372,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$105,372,000.00	100%	0	\$0.00	0												
3140LKBZ5	NEWMARK	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,200,000.00	100%	0	\$0.00	0												
3140LKC27	WALKER & DUNLOP, LLC	1	\$2,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,691,000.00	100%	0	\$0.00	0												
3140LKC43	GREYSTONE SERVICING COMPANY LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	0												
3140LKC84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,021,000.00	100%	0	\$0.00	0												
3140LKA9	COLLIERS MORTGAGE LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,625,000.00	100%	0	\$0.00	0												
3140LKCB7	GREYSTONE SERVICING COMPANY LLC	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,500,000.00	100%	0	\$0.00	0												
3140LKCQ4	LUMENT CAPITAL	1	\$6,205,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,205,000.00	100%	0	\$0.00	0												
3140LKCR2	M & T REALTY CAPITAL CORPORATION	1	\$7,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,140,000.00	100%	0	\$0.00	0												
3140LKC88	LUMENT CAPITAL	1	\$52,148,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,148,000.00	100%	0	\$0.00	0												
3140LKCW1	Unavailable	1	\$71,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LKF6	M & T REALTY CAPITAL CORPORATION	1	\$65,223,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,223,000.00	100%	0	\$0.00	0												
3140LKG23	M & T REALTY CAPITAL CORPORATION	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,950,000.00	100%	0	\$0.00	0												
3140LKG31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,116,000.00	100%	0	\$0.00	0												
3140LKG49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,240,000.00	100%	0	\$0.00	0												
3140LKG56	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,600,000.00	100%	0	\$0.00	0												
3140LKG72	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,000,000.00	100%	0	\$0.00	0												
3140LKG1	WALKER & DUNLOP, LLC	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												
3140LKG4	WALKER & DUNLOP, LLC	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,320,000.00	100%	0	\$0.00	0												
3140LKG6	M & T REALTY CAPITAL CORPORATION	1	\$33,533,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,533,000.00	100%	0	\$0.00	0												
3140LKG8	M & T REALTY CAPITAL CORPORATION	1	\$7,272,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,272,300.00	100%	0	\$0.00	0												
3140LKG6	M & T REALTY CAPITAL CORPORATION	1	\$21,349,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,349,600.00	100%	0	\$0.00	0												
3140LKG5	KEYBANK NATIONAL ASSOCIATION	1	\$17,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,240,000.00	100%	0	\$0.00	0												
3140LKH22	GREYSTONE SERVICING COMPANY LLC	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,470,000.00	100%	0	\$0.00	0												
3140LKH30	PNC BANK, NATIONAL ASSOCIATION	1	\$51,717,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,717,000.00	100%	0	\$0.00	0												
3140LKH48	M & T REALTY CAPITAL CORPORATION	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												
3140LKH4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,592,000.00	100%	0	\$0.00	0												
3140LKH6	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00	0												
3140LKH3	PNC BANK, NATIONAL ASSOCIATION	1	\$28,212,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,212,000.00	100%	0	\$0.00	0												
3140LKH1	NEWMARK	1	\$20,423,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,423,000.00	100%	0	\$0.00	0												
3140LKH9	WALKER & DUNLOP, LLC	1	\$5,199,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,199,000.00	100%	0	\$0.00	0												
3140LKH5	NEWMARK	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LKM34	GREYSTONE SERVICING COMPANY LLC	1	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,001,000.00	100%	0	\$0.00	0												
3140LKM59	NEWMARK	1	\$5,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,898,000.00	100%	0	\$0.00	0												
3140LKM67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,806,000.00	100%	0	\$0.00	0												
3140LKM75	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,850,000.00	100%	0	\$0.00	0												
3140LKM83	GREYSTONE SERVICING COMPANY LLC	1	\$11,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,830,000.00	100%	0	\$0.00	0												
3140LKM91	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,735,000.00	100%	0	\$0.00	0												
3140LKM95	GREYSTONE SERVICING COMPANY LLC	1	\$15,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,155,000.00	100%	0	\$0.00	0												
3140LKM93	WALKER & DUNLOP, LLC	1	\$61,637,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,637,000.00	100%	0	\$0.00	0												
3140LKM90	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00	0												
3140LKM95	GREYSTONE SERVICING COMPANY LLC	1	\$2,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,715,000.00	100%	0	\$0.00	0												
3140LKM93	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,230,000.00	100%	0	\$0.00	0												
3140LKM91	CBRE MULTIFAMILY CAPITAL, INC	1	\$55,786,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,786,000.00	100%	0	\$0.00	0												
3140LKM97	HOMESTREET BANK	1	\$1,767,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,767,600.00	100%	0	\$0.00	0												
3140LKM93	KEYBANK NATIONAL ASSOCIATION	1	\$95,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$95,095,000.00	100%	0	\$0.00	0												
3140LKN41	M & T REALTY CAPITAL CORPORATION	1	\$13,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,332,000.00	100%	0	\$0.00	0												
3140LKN58	GREYSTONE SERVICING COMPANY 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												
3140LKN66	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$31,794,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,794,000.00	100%	0	\$0.00	0												
3140LKN90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,249,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,249,000.00	100%	0	\$0.00	0												
3140LKNB5	Unavailable	1	\$6,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,165,000.00	100%	0	\$0.00	0												
3140LKN93	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,798,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,798,000.00	100%	0	\$0.00	0												
3140LKN99	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,821,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LKQN6	WALKER & DUNLOP, LLC	1	\$4,669,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,669,000.00	100%	0	\$0.00	0												
3140LKQU0	WALKER & DUNLOP, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,200,000.00	100%	0	\$0.00	0												
3140LKQV8	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	0												
3140LKQX4	LUMENT CAPITAL	1	\$13,815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,815,000.00	100%	0	\$0.00	0												
3140LKQY2	GREYSTONE SERVICING COMPANY LLC	1	\$14,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,130,000.00	100%	0	\$0.00	0												
3140LKR21	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,926,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,926,000.00	100%	0	\$0.00	0												
3140LKR54	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,790,000.00	100%	0	\$0.00	0												
3140LKR62	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,324,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,324,000.00	100%	0	\$0.00	0												
3140LKR70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,148,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,148,900.00	100%	0	\$0.00	0												
3140LKR88	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,615,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,615,000.00	100%	0	\$0.00	0												
3140LKR A3	LUMENT CAPITAL	1	\$2,301,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,301,000.00	100%	0	\$0.00	0												
3140LKR C9	GREYSTONE SERVICING COMPANY LLC	1	\$3,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,014,000.00	100%	0	\$0.00	0												
3140LKR D7	GREYSTONE SERVICING COMPANY LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	0												
3140LKR E5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,924,000.00	100%	0	\$0.00	0												
3140LKR K1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,000,000.00	100%	0	\$0.00	0												
3140LKR L9	GREYSTONE SERVICING COMPANY LLC	1	\$18,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,467,000.00	100%	0	\$0.00	0												
3140LKR M7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,630,000.00	100%	0	\$0.00	0												
3140LKR N5	GREYSTONE SERVICING COMPANY LLC	1	\$3,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,112,000.00	100%	0	\$0.00	0												
3140LKR P0	GREYSTONE SERVICING COMPANY LLC	1	\$14,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,470,000.00	100%	0	\$0.00	0												
3140LKR T2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,766,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,766,000.00	100%	0	\$0.00	0												
3140LKR X3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MTCA9	NAVY FEDERAL CREDIT UNION	8	\$1,753,405.43	100%	0	\$0.00	NA												
Total		8	\$1,753,405.43	100%	0	\$0.00													
3140MTCB7	NAVY FEDERAL CREDIT UNION	4	\$1,695,439.97	100%	0	\$0.00	NA												
Total		4	\$1,695,439.97	100%	0	\$0.00													
3140MTCC5	NAVY FEDERAL CREDIT UNION	19	\$2,835,189.14	100%	0	\$0.00	NA												
Total		19	\$2,835,189.14	100%	0	\$0.00													
3140MTCD3	NAVY FEDERAL CREDIT UNION	5	\$1,162,543.88	100%	0	\$0.00	NA												
Total		5	\$1,162,543.88	100%	0	\$0.00													
3140MTCE1	NAVY FEDERAL CREDIT UNION	6	\$2,469,463.52	100%	0	\$0.00	NA												
Total		6	\$2,469,463.52	100%	0	\$0.00													
3140MTCF8	NAVY FEDERAL CREDIT UNION	6	\$1,620,382.38	100%	0	\$0.00	NA												
Total		6	\$1,620,382.38	100%	0	\$0.00													
3140MTCG6	NAVY FEDERAL CREDIT UNION	16	\$3,948,075.76	100%	0	\$0.00	NA												
Total		16	\$3,948,075.76	100%	0	\$0.00													
3140MTCH4	NAVY FEDERAL CREDIT UNION	8	\$1,606,401.24	100%	0	\$0.00	NA												
Total		8	\$1,606,401.24	100%	0	\$0.00													
3140MW2Y1	AMERIS BANK	6	\$1,263,741.75	85.73%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$210,314.38	14.27%	0	\$0.00	NA												
Total		7	\$1,474,056.13	100%	0	\$0.00													
3140MW2Z8	AMERIS BANK	9	\$2,144,388.83	89.57%	0	\$0.00	NA												
	CENTURY BANK AND TRUST	1	\$249,676.04	10.43%	0	\$0.00	NA												
Total		10	\$2,394,064.87	100%	0	\$0.00													
3140MW3A2	AMERIS BANK	9	\$2,386,748.00	90.46%	0	\$0.00	NA												
	MORRIS BANK	1	\$251,743.07	9.54%	0	\$0.00	NA												
Total		10	\$2,638,491.07	100%	0	\$0.00													
3140MW3B0	AMERIS BANK	93	\$43,749,258.02	97.71%	0	\$0.00	NA												
	CENTURY BANK AND TRUST	2	\$1,024,561.63	2.29%	0	\$0.00	NA												
Total		95	\$44,773,819.65	100%	0	\$0.00													
3140MW3C8	AMERIS BANK	5	\$1,090,707.33	100%	0	\$0.00	NA												
Total		5	\$1,090,707.33	100%	0	\$0.00													
3140MW3D6	AMERIS BANK	9	\$2,134,608.45	100%	0	\$0.00	NA												
Total		9	\$2,134,608.45	100%	0	\$0.00													
3140MW3E4	AMERIS BANK	6	\$1,588,096.64	100%	0	\$0.00	NA												
Total		6	\$1,588,096.64	100%	0	\$0.00													
3140MW3F1	AMERIS BANK	91	\$38,435,956.78	97.4%	0	\$0.00	NA												
	ANSTAFF BANK	1	\$427,500.00	1.08%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$600,000.00	1.52%	0	\$0.00	NA												
Total		93	\$39,463,456.78	100%	0	\$0.00													
3140MW3G9	AMERIS BANK	7	\$1,498,193.34	100%	0	\$0.00	NA												
Total		7	\$1,498,193.34	100%	0	\$0.00													
3140MW3H7	AMERIS BANK	5	\$1,158,441.74	100%	0	\$0.00	NA												
Total		5	\$1,158,441.74	100%	0	\$0.00													
3140MW3J3	AMERIS BANK	5	\$1,289,905.99	82.89%	0	\$0.00	NA												

3140N2YM7	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$337,572.00	1.26%	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	61	\$26,475,078.48	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$26,812,650.48	100%	0	\$0.00	0												
3140N2YN5	WELLS FARGO BANK, N.A	14	\$3,323,982.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,323,982.35	100%	0	\$0.00	0												
3140N2YP0	WELLS FARGO BANK, N.A	12	\$2,246,299.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,246,299.60	100%	0	\$0.00	0												
3140N2YQ8	WELLS FARGO BANK, N.A	8	\$1,700,420.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,700,420.55	100%	0	\$0.00	0												
3140N2YR6	RMC HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,860.74	2.59%	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	29	\$2,548,089.28	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,615,950.02	100%	0	\$0.00	0												
3140N2YS4	AVADIAN CREDIT UNION	1	\$373,587.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY A CORPORATION	2	\$717,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY, A CORPORATION	2	\$829,531.63	2.73%	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	68	\$28,494,489.67	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$30,414,608.30	100%	0	\$0.00	0												
3140N2YT2	WELLS FARGO BANK, N.A	20	\$3,197,762.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,197,762.75	100%	0	\$0.00	0												
3140N2YU9	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,095.74	8.67%	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	10	\$2,644,363.08	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,895,458.82	100%	0	\$0.00	0												
3140N2YV7	TOLL BROTHERS MORTGAGE COMPANY A CORPORATION	1	\$155,842.00	5.97%	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	15	\$2,454,935.13	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,610,777.13	100%	0	\$0.00	0												
3140N2YW5	WELLS FARGO BANK, N.A	8	\$3,157,153.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,157,153.88	100%	0	\$0.00	0												
3140N2YX3	WELLS FARGO BANK, N.A	21	\$7,657,244.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,657,244.27	100%	0	\$0.00	0												
3140N2YY1	WELLS FARGO BANK, N.A	10	\$4,133,860.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$4,133,860.92	100%	0	\$0.00	0												
3140N2YZ8	WELLS FARGO BANK, N.A	14	\$1,415,619.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,415,619.96	100%	0	\$0.00	0												
3140N2Z38	WELLS FARGO BANK, N.A	57	\$19,148,994.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$19,148,994.16	100%	0	\$0.00	0												
3140N2Z46	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY, A CORPORATION	1	\$450,000.00	2.19%	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	48	\$19,804,607.71	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$20,554,607.71	100%	0	\$0.00	0												
3140N2Z53	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.09%	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	\$399,075.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY, A CORPORATION	5	\$2,455,611.00	8.2%	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	62	\$26,755,200.88	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$29,934,886.88	100%	0	\$0.00	0												
3140N2Z61	WELLS FARGO BANK, N.A	17	\$7,713,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140N8YZ5	PROSPERITY HOME MORTGAGE LLC	1	\$187,917.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$187,917.41	100%	0	\$0.00	0												
3140N8Z92	ACADEMY MORTGAGE CORPORATION	1	\$69,186.07	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$127,784.32	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$111,456.29	8.65%	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	\$147,441.91	11.44%	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	\$170,577.03	13.23%	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	\$130,880.59	10.15%	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	\$251,285.34	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$128,792.62	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$151,655.24	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,289,059.41	100%	0	\$0.00	0												
3140N8ZL5	BANK OF ENGLAND	1	\$164,593.73	10.99%	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	\$92,374.82	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$161,100.65	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$130,834.46	8.74%	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	\$163,541.88	10.92%	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	\$132,764.67	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$170,754.21	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$154,235.44	10.3%	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	\$159,898.13	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$167,654.57	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,497,752.56	100%	0	\$0.00	0												
3140N8ZR2	ACADEMY MORTGAGE CORPORATION	1	\$199,814.76	12.4%	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	\$188,979.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$180,336.83	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$189,828.24	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC	1	\$220,300.67	13.68%	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	\$431,774.69	26.8%	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	\$199,823.54	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,610,857.73	100%	0	\$0.00	0												
3140N8ZU5	EVERETT FINANCIAL INC	1	\$227,793.88	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$228,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$241,376.23	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$246,771.23	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE LLC	1	\$233,488.74	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN BANK	1	\$245,950.90	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$477,967.74	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,901,348.72	100%	0	\$0.00	0												
3140N94T0	ACADEMY MORTGAGE CORPORATION	4	\$2,063,992.00	49.14%	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	\$271,748.07	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$212,138.84	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS LLC	1	\$405,356.28	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS LLC	1	\$301,154.00	7.17%	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	\$359,623.14	8.56%	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	\$585,962.10	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$4,199,974.43	100%	0	\$0.00	0												
3140N94U7	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,764.69	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	1	\$327,961.69	24.58%	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	\$758,590.00	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,334,316.38	100%	0	\$0.00	0												
3140N94V5	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$986,490.21	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS LLC	2	\$730,849.10	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	15	\$5,347,556.58	40.9%	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	6	\$2,427,930.86	18.57%	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	2	\$745,185.62	5.7%	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	\$99,905.11	0.76%	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	\$725,000.00	5.54%	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	2	\$1,285,922.11	9.83%	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 A CORPORATION	1	\$726,200.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$13,075,039.59	100%	0	\$0.00	0												
3140NB2A8	CAZLE MORTGAGE, INC., A CORPORATION	1	\$169,750.00	13.19%	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	6	\$957,406.68	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$160,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,287,156.68	100%	0	\$0.00	0												
3140NB2B6	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$161,250.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$164,800.00	11.15%	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	7	\$1,151,661.15	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,477,711.15	100%	0	\$0.00	0												
3140NB2C4	AK BELL INC., A CORPORATION	1	\$161,882.75	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,632.21	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$168,000.00	12.77%	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	3	\$508,422.86	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$150,500.00	11.44%	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	\$163,864.07	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,315,301.89	100%	0	\$0.00	0												
3140NB2D2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,096,066.28	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$200,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$190,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,486,066.28	100%	0	\$0.00	0												
3140NB2E0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$764,300.00	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$179,387.68	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$194,000.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,137,687.68	100%	0	\$0.00	0												
3140NBWT4	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$797,059.18	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINCO MORTGAGE, LLC DBA MINUTE MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$445,771.92	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$334,650.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$416,740.49	17.97%	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	\$325,187.37	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,319,408.96	100%	0	\$0.00	0												
3140NBZ20	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,779,976.77	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$384,382.41	10.46%	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	\$510,000.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,674,359.18	100%	0	\$0.00	0												
3140NBZ38	FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CORPORATION	1	\$237,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,929,439.34	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$239,788.25	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$241,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF HUNTSVILLE	1	\$229,797.07	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$229,500.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,106,524.66	100%	0	\$0.00	0												
3140NBZ46	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$269,000.00	10.13%	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	\$255,000.00	9.61%	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	2	\$532,100.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$270,500.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LL, A LIMITED LIABILITY CORPORATION	1	\$261,277.79	9.84%	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	\$166,681.70	11.4%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,135,332.98	77.67%	0	\$0.00	NA												
Total		9	\$1,461,784.68	100%	0	\$0.00													
3140ND3W5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,851.22	9.06%	0	\$0.00	NA												
	MJW FINANCIAL LLC DBA MJW MORTGAGE	2	\$375,932.92	17.93%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,346,557.33	64.23%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$184,079.35	8.78%	0	\$0.00	NA												
Total		11	\$2,096,420.82	100%	0	\$0.00													
3140ND3X3	LOANDEPOT COM LLC	1	\$217,233.17	14.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,065,220.00	71.68%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	1	\$203,700.00	13.7%	0	\$0.00	NA												
Total		7	\$1,486,153.17	100%	0	\$0.00													
3140ND3Y1	ALCOVA MORTGAGE LLC	1	\$243,000.00	11.33%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$240,000.00	11.19%	0	\$0.00	NA												
	LOANDEPOTCOM LLC	1	\$249,674.08	11.64%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$227,738.87	10.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,183,786.05	55.22%	0	\$0.00	NA												
Total		9	\$2,144,199.00	100%	0	\$0.00													
3140ND3Z8	BAY EQUITY LLC	1	\$269,755.44	9.29%	0	\$0.00	NA												
	LGI MORTGAGE SOLUTIONS LLC	1	\$264,900.00	9.12%	0	\$0.00	NA												
	LOANDEPOT COM LLC	1	\$274,757.37	9.46%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$269,761.78	9.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,040,195.00	35.81%	0	\$0.00	NA												
	NEST HOME LENDING LLC	1	\$268,471.12	9.24%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$256,823.21	8.84%	0	\$0.00	NA												
	VELOCIO MRTGAGE LLC	1	\$260,000.00	8.95%	0	\$0.00	NA												
Total		11	\$2,904,663.92	100%	0	\$0.00													
3140ND4A2	FREEDOM MORTGAGE CORPORATION	1	\$351,876.27	21.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,257,988.27	78.14%	0	\$0.00	NA												
Total		4	\$1,609,864.54	100%	0	\$0.00													
3140ND4B0	BANK OF IDAHO	1	\$103,000.00	7.74%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$1,126,618.03	84.62%	0	\$0.00	NA												
	NEIGHBORS BANK	1	\$101,768.55	7.64%	0	\$0.00	NA												
Total		15	\$1,331,386.58	100%	0	\$0.00													
3140ND4C8	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$122,299.47	10.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,054,861.76	89.61%	0	\$0.00	NA												
Total		10	\$1,177,161.23	100%	0	\$0.00													
3140ND4D6	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$165,860.54	7.35%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES LTD	1	\$134,900.00	5.97%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$1,957,364.73	86.68%	0	\$0.00	NA												
Total		15	\$2,258,125.27	100%	0	\$0.00													
3140ND4E4	AMNET ESOP CORP DBA AMERICAN MORTGAGE NETWORK	1	\$179,845.02	6.06%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$199,836.07	6.73%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	1	\$188,991.09	6.37%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,851,764.77	62.37%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$355,115.79	11.96%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$193,341.39	6.51%	0	\$0.00	NA												
Total		16	\$2,968,894.13	100%	0	\$0.00													
3140ND4F1	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$209,827.52	6.22%	0	\$0.00	NA												
	CITY LENDING INC	1	\$217,321.37	6.44%	0	\$0.00	NA												
	DSLDMORTGAGE LLC	1	\$206,213.00	6.12%	0	\$0.00	NA												

3140ND4Q7	LGI MORTGAGE SOLUTIONS LLC	2	\$458,365.00	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$458,000.00	27.16%	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	\$251,505.31	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS INC	1	\$260,000.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE L L C	1	\$258,400.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,686,270.31	100%	0	\$0.00	0												
3140ND4R5	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$157,361.04	10.8%	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	\$153,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$130,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,017,123.80	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,457,484.84	100%	0	\$0.00	0												
3140ND4S3	LOANDEPOT COM LLC	1	\$196,200.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$382,800.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$372,400.00	28.27%	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	\$185,228.29	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE	1	\$180,840.31	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,317,468.60	100%	0	\$0.00	0												
3140ND4T1	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,300.00	13.15%	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	\$216,721.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$205,000.00	12.12%	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	\$213,750.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIDE ROCK MORTGAGE LLC	1	\$213,411.55	12.62%	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	\$202,400.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	2	\$417,220.02	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,690,802.57	100%	0	\$0.00	0												
3140ND4U8	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$264,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	\$239,564.90	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVITA LENDING LLC	1	\$267,900.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE LLC	2	\$527,200.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	1	\$263,677.41	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MISSOURI BANK	1	\$271,600.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$232,500.00	9.98%	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	\$263,840.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,330,282.31	100%	0	\$0.00	0												
3140ND4V6	ASSURANCE FINANCIAL GROUP LLC	1	\$135,800.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	\$79,936.03	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$88,921.47	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$68,800.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,250.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$597,500.00	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$104,907.36	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,242,114.86	100%	0	\$0.00	0												
3140ND4W4	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$188,000.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMNET ESOP CORP DBA AMERICAN MORTGAGE NETWORK	1	\$213,750.00	14.79%	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	\$225,000.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$596,800.00	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS LLC	1	\$222,000.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,445,550.00	100%	0	\$0.00	0												
3140ND4X2	ALPINE MORTGAGE SERVICES LLC	1	\$244,900.00	16.9%	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	\$240,350.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$235,000.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	1	\$250,000.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES LTD	1	\$234,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN LENDERS INC	1	\$394,250.00	12.48%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$292,903.00	9.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$680,920.00	21.56%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$328,700.00	10.41%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$293,359.34	9.3%	0	\$0.00	NA												
Total		9	\$3,158,255.63	100%	0	\$0.00	NA												
3140ND6H5	ALPHA MORTGAGE CORPORATION	1	\$266,000.00	17.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$155,000.00	10.35%	0	\$0.00	NA												
	LOWER LLC	1	\$269,705.00	18.01%	0	\$0.00	NA												
	LOWER LLC DBA HOMESIDE FINANCIAL	1	\$267,720.00	17.88%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$430,900.00	28.77%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$108,375.00	7.23%	0	\$0.00	NA												
Total		8	\$1,497,700.00	100%	0	\$0.00	NA												
3140ND6J1	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$393,662.99	22.52%	0	\$0.00	NA												
	EZ FUNDING INC	1	\$495,000.00	28.31%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$365,500.00	20.91%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC	1	\$494,201.00	28.26%	0	\$0.00	NA												
Total		4	\$1,748,363.99	100%	0	\$0.00	NA												
3140ND6K8	NATIONSTARMORTGAGE	14	\$1,602,580.00	100%	0	\$0.00	NA												
Total		14	\$1,602,580.00	100%	0	\$0.00	NA												
3140ND6L6	NATIONSTARMORTGAGE	7	\$1,390,175.00	100%	0	\$0.00	NA												
Total		7	\$1,390,175.00	100%	0	\$0.00	NA												
3140ND6M4	HERRING BANK	1	\$90,000.00	6.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,307,763.00	93.56%	0	\$0.00	NA												
Total		11	\$1,397,763.00	100%	0	\$0.00	NA												
3140ND6N2	NATIONSTARMORTGAGE	4	\$860,405.00	78.58%	0	\$0.00	NA												
	TEXASBANK	1	\$234,500.00	21.42%	0	\$0.00	NA												
Total		5	\$1,094,905.00	100%	0	\$0.00	NA												
3140ND6P7	NATIONSTARMORTGAGE	10	\$1,655,882.00	100%	0	\$0.00	NA												
Total		10	\$1,655,882.00	100%	0	\$0.00	NA												
3140NDB22	CALCON MUTUAL MORTGAGE LLC	1	\$349,249.90	14.92%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$252,825.00	10.8%	0	\$0.00	NA												
	LOWER LLC	1	\$697,467.58	29.79%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	1	\$399,122.34	17.05%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$642,721.54	27.44%	0	\$0.00	NA												
Total		6	\$2,341,386.36	100%	0	\$0.00	NA												
3140NDB30	BANK OF ENGLAND	1	\$301,761.49	3.63%	0	\$0.00	NA												
	BEELINE LOANS INC	1	\$341,624.66	4.11%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$289,689.98	3.49%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$462,992.67	5.58%	0	\$0.00	NA												
	DSLDMORTGAGE LLC	1	\$377,685.37	4.55%	0	\$0.00	NA												
	JET HOMELOANS LLC	1	\$441,588.14	5.32%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC	2	\$762,783.31	9.19%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$248,324.25	2.99%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING LLC	1	\$298,776.83	3.6%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$812,780.16	9.79%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$635,287.33	7.65%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$365,101.26	4.4%	0	\$0.00	NA												
	RMC HOME MORTGAGE LLC	1	\$514,934.39	6.2%	0	\$0.00	NA												
	SOCIETY MORTGAGE	1	\$513,770.16	6.19%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC	2	\$883,679.28	10.64%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK A BANKING INSTITUTION	1	\$578,756.97	6.97%	0	\$0.00	NA												

	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE	4	\$1,462,503.99	1.94%	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	\$473,577.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$427,003.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$436,554.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	2	\$655,256.42	0.87%	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, A LIMITED LIABILITY COMPANY	1	\$597,823.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$281,026.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$484,054.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$332,176.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	174	\$75,284,041.18	100%	0	\$0.00	0												
3140NDB55	AMNET ESOP CORPORATION	1	\$546,632.94	18.35%	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	\$266,727.78	8.95%	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	\$303,696.79	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING GROUP	1	\$256,787.92	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK	1	\$725,294.38	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$584,403.56	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$295,408.05	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	7	\$2,978,951.42	100%	0	\$0.00	0												
3140NDB63	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$576,675.82	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$313,085.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$467,545.13	1.68%	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	\$725,459.60	2.61%	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	\$486,276.91	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMED FORCES BANK A NATIONAL ASSOCIATION	1	\$412,828.67	1.49%	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	\$382,832.87	1.38%	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	\$275,731.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$575,845.47	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$487,025.95	1.75%	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	\$422,613.78	1.52%	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 COMPANY	1	\$521,967.29	1.88%	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	\$371,239.40	1.34%	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	1	\$326,346.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP	1	\$301,012.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$375,151.59	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$521,979.85	1.88%	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	\$399,601.04	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$412,848.35	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE LLC	1	\$369,640.38	1.33%	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	\$358,824.98	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$412,405.28	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS	1	\$324,684.12	1.17%	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	\$321,886.84	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$314,686.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IN RETURN FOR MIL FINANCIAL LLC	1	\$597,223.73	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOME LOANS A LIMITED LIABILITY COMPANY	1	\$571,629.14	2.06%	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	3	\$1,352,454.94	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	2	\$763,380.17	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNOCK LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$428,639.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$252,685.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING LLC	1	\$725,494.18	2.61%	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	\$607,755.16	2.19%	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	\$438,402.03	1.58%	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	\$294,175.45	1.06%	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	2	\$1,047,161.16	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$374,686.63	1.35%	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	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE INC	1	\$303,155.07	1.09%	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	\$360,631.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$373,128.18	1.34%	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	\$90,000.00	3.17%	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
	COASTAL CUSTOM MORTGAGE INC, A CORPORATION	1	\$94,914.10	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
	COASTAL CUSTOM MORTGAGE, INC	1	\$65,000.00	2.29%	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
	KASH MORTGAGE GROUP INC	1	\$101,106.27	3.56%	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
	KASH MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$106,603.00	3.75%	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
	LEGENDARY HOME LOANS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$63,750.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$101,641.45	3.58%	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
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$89,812.62	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
	PENNYMAC LOAN SERVICES, LLC	18	\$1,628,727.96	57.34%	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
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$95,915.30	3.38%	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
	SOCIETY MORTGAGE	1	\$104,805.17	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$108,894.05	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CLARENDON, A STATE BANK	1	\$109,485.15	3.85%	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
Total		31	\$2,840,655.07	100%	0	\$0.00	0																		
3140NDDS3	CROSSCOUNTRY MORTGAGE LLC	1	\$227,815.86	19.1%	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
	MIMUTUAL MORTGAGE	1	\$242,250.00	20.31%	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	3	\$722,500.00	60.59%	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
Total		5	\$1,192,565.86	100%	0	\$0.00	0																		
3140NDDT1	DHI MORTGAGE COMPANY LTD	5	\$1,545,010.42	67.11%	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
	GREENWAY FUNDING GROUP, INC	1	\$423,304.98	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$333,929.40	14.5%	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		7	\$2,302,244.80	100%	0	\$0.00	0																		
3140NDDU8	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$165,750.00	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
	ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$169,718.26	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,688.80	7.81%	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
	DHI MORTGAGE COMPANY LTD	1	\$157,653.32	3.9%	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
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,841.42	3.93%	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
	LENNAR MORTGAGE LLC	1	\$198,543.04	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$160,050.00	3.96%	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
	MORTGAGE RESEARCH CENTER LLC	1	\$191,064.11	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
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,815.47	4.47%	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
	PENNYMAC LOAN SERVICES, LLC	11	\$1,831,151.46	45.3%	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
	RIVER BANK & TRUST	1	\$157,827.06	3.9%	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
	STOCKTON MORTGAGE CORPORATION	1	\$175,321.07	4.34%	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
	TAYLOR MORRISON HOME FUNDING INC	1	\$180,000.00	4.45%	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
Total		24	\$4,042,424.01	100%	0	\$0.00	0																		
3140NDDV6	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,702.29	2.9%	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
	CROSSCOUNTRY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,478.01	4.21%	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
	FARMERS BANK AND TRUST A STATE BANK	1	\$283,217.24	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	1	\$333,198.83	3.31%	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	20	\$8,734,203.29	86.77%	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
Total		24	\$10,065,799.66	100%	0	\$0.00	0																		
3140NDDW4	ACADEMY MORTGAGE CORPORATION	1	\$229,792.07	4.6%	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,787.56	4.7%	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
	BFF LENDING SERVICES INC, A SUB S CORPORATION	1	\$245,682.24	4.92%	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
	CLM MORTGAGE INC	1	\$237,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	2	\$479,061.03	9.59%	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
	DHI MORTGAGE COMPANY LTD	1	\$234,969.84	4.7%	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
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$247,781.15	4.96%	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
	LENDING BASE A TEXAS CORPORATION	1	\$229,297.48	4.59%	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
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,570.02	4.86%	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
	PENNYMAC LOAN SERVICES, LLC	8	\$1,911,564.82	38.27%	0	\$0.00	NA																		

3140NDDX2	ALTITUDE FINANCIAL CORPORATION	1	\$285,000.00	1.86%	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	\$288,535.71	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,774.91	2.03%	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	\$337,255.73	2.21%	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	\$334,024.64	2.18%	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	\$472,891.79	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$299,782.87	1.96%	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	\$989,283.47	6.47%	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	\$693,468.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$397,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$319,768.39	2.09%	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	\$260,649.42	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$389,318.02	2.55%	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	\$828,132.95	5.42%	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	\$264,178.79	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IN WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$288,535.71	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	2	\$593,836.18	3.88%	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	\$322,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$415,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	1	\$530,615.68	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$254,407.65	1.66%	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	\$260,000.00	1.7%	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	3	\$1,324,266.47	8.66%	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	\$2,117,763.87	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$253,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RECEIVED FROM ROSS MORTGAGE CORPORATION A CORPORATION	1	\$259,920.00	1.7%	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	\$412,201.44	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$524,925.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$272,802.41	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$479,643.77	3.14%	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	\$258,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$15,293,232.87	100%	0	\$0.00	0												
3140NDDY0	ACADEMY MORTGAGE CORPORATION	1	\$328,180.72	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$386,118.73	2.48%	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	\$526,732.60	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	18	\$6,356,776.50	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DILL MORTGAGE COMPANY LTD	1	\$286,405.66	1.84%	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	\$538,100.82	3.46%	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	\$365,394.51	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$499,214.32	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	3	\$905,582.23	5.82%	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	\$359,826.17	2.31%	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	\$479,763.20	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$3,417,785.57	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$436,429.41	2.8%	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	\$317,940.68	2.04%	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	\$366,480.46	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$15,570,731.58	100%	0	\$0.00	0												
3140NDDZ7	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,819.17	2.03%	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	\$168,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$180,241.59	1.83%	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	\$170,072.20	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, AN S CORPORATION	1	\$179,829.21	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$149,840.63	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$194,814.98	1.98%	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	\$194,827.95	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$180,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WOLFE FINANCIAL INC A CORPORATION	1	\$210,000.00	4.18%	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		23	\$4,993,754.20	100%	0	\$0.00	0																		
3140NDEP8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$148,341.24	2.18%	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
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,000.00	2.03%	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
	DHI MORTGAGE COMPANY LTD	1	\$130,846.62	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
	FIRST NATIONAL BANK OF TENNESSEE	2	\$249,865.53	3.67%	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
	GREENSTATE CREDIT UNION	3	\$273,245.00	4.01%	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
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,950.00	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
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,706.59	2.15%	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
	NOBLE HOME LOANS INC., A CORPORATION	1	\$134,753.15	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
	PENNYMAC LOAN SERVICES, LLC	34	\$4,429,001.72	65.02%	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
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$134,949.19	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
	PROSPERITY MORTGAGE LLC	1	\$142,425.00	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
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$148,750.00	2.18%	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
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$116,720.00	1.71%	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
	WESBANCO BANK, INC	1	\$131,871.70	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$115,000.00	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
Total		53	\$6,811,625.74	100%	0	\$0.00	0																		
3140NDEQ6	1ST CAPITAL MORTGAGE LLC	1	\$198,602.00	3.93%	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
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$176,000.00	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,424.99	3.83%	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
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$189,378.61	3.75%	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
	ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$346,000.00	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
	CME LENDING GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,000.00	3.88%	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
	COASTAL CUSTOM MORTGAGE INC A CORPORATION	1	\$192,221.80	3.81%	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
	DHI MORTGAGE COMPANY LTD	1	\$199,819.19	3.96%	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
	FIRST INTERNATIONAL BANK AND TRUST A CORPORATION	1	\$199,800.90	3.96%	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
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$199,579.38	3.95%	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
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$198,366.45	3.93%	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
	NATIONS RELIABLE LENDING LLC	1	\$199,500.00	3.95%	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
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,823.55	3.96%	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
	PAMELA DIANE RENNER	1	\$199,739.76	3.96%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,600.55	3.56%	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
	PENNYMAC LOAN SERVICES, LLC	9	\$1,656,000.00	32.79%	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
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$153,700.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$172,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,049,557.18	100%	0	\$0.00	0																		
3140NDER4	ACOPIA LLC A CORPORATION	1	\$70,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$100,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$99,856.01	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$50,440.00	1.68%	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
	FIRST NATIONAL BANK OF TENNESSEE	1	\$103,000.00	3.43%	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
	FLAT BRANCH MORTGAGE, INC	1	\$107,000.00	3.56%	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
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$103,547.00	3.45%	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
	KASH MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$66,500.00	2.21%	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
	KASH MORTGAGE GROUP, INC	1	\$63,942.13	2.13%	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
	LANDMARK MORTGAGE AND ASSOCIATES, INC	1	\$109,206.97	3.64%	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
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$99,752.08	3.32%	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
	NATIONAL BANK OF TENNESSEE																								

	SOCIETY MORTGAGE	1	\$58,006.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,002,886.97	100%	0	\$0.00	0												
3140NDES2	1ST CAPITAL MORTGAGE LLC	1	\$138,000.00	2.28%	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	\$225,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	13	\$2,741,544.81	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	2	\$428,132.99	7.07%	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	\$636,163.00	10.5%	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	\$219,578.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,411,875.69	23.31%	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	\$255,898.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,056,192.49	100%	0	\$0.00	0												
3140NDET0	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CUSTOM MORTGAGE INC	1	\$242,003.02	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	15	\$3,572,359.04	71.18%	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	\$246,881.48	4.92%	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	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC NMLS#1127 A CORPORATION	1	\$246,690.00	4.92%	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	\$231,138.46	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,019,072.00	100%	0	\$0.00	0												
3140NDEU7	ACCUNET MORTGAGE LLC	1	\$219,250.00	5.43%	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	\$202,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$219,805.86	5.44%	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	\$212,810.23	5.27%	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	\$208,641.70	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$219,805.90	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	\$1,903,150.00	47.11%	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	\$217,503.16	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS INC A GEORGIA CORPORATION	1	\$216,803.80	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$207,012.65	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$213,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,039,783.30	100%	0	\$0.00	0												
3140NDEV5	1ST CAPITAL MORTGAGE LLC	1	\$233,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$248,000.00	2.46%	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 CALIFORNIA CORPORATION	1	\$250,000.00	2.48%	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	3	\$722,550.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$242,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXEN MORTGAGE, CORPORATION	1	\$233,600.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$247,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORPORATION	1	\$250,000.00	2.48%	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	\$230,490.00	2.29%	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	\$233,062.16	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$225,750.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,590.00	2.38%	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	\$239,900.00	2.38%	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	\$247,097.81	2.45%	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	\$227,778.40	2.26%	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	\$224,954.26	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS INC A DELAWARE CORPORATION	1	\$229,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC	1	\$242,910.00	2.41%	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	\$245,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	14	\$3,359,953.00	33.32%	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	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$238,000.00	2.36%	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	\$245,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$249,751.12	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

3140NECW3	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$349,317.90	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$1,477,196.33	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,826,514.23	100%	0	\$0.00	0												
3140NECX1	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$269,284.49	8.76%	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	\$703,137.02	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$2,101,673.67	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,074,095.18	100%	0	\$0.00	0												
3140NECY9	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING LLC	1	\$257,813.27	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$336,644.53	3.05%	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	\$427,220.67	3.87%	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	4	\$1,471,230.37	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$1,370,472.32	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$300,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$689,500.60	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$288,750.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$993,030.75	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	2	\$738,453.41	6.68%	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	\$269,804.59	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$498,389.02	4.51%	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	3	\$1,233,606.50	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE LLC	1	\$296,035.58	2.68%	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	\$585,176.16	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$787,215.01	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STUDIO BANK A STATE CHARTERED BANK	1	\$503,635.22	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$11,046,978.00	100%	0	\$0.00	0												
3140NECZ6	CITIZENS BANK, NA	9	\$569,487.65	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK & TRUST CO A CORPORATION	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$149,923.54	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$54,886.83	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENDLETON COMMUNITY BANK INC A STATE CHARTERED BANK	1	\$65,868.56	6.3%	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	\$71,225.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$59,664.30	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,046,055.88	100%	0	\$0.00	0												
3140NEQ24	ASSURANCE FINANCIAL GROUP LLC	1	\$608,722.46	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC	1	\$443,937.14	8.29%	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	\$299,722.14	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$446,536.89	8.34%	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	\$720,315.76	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,268.07	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAS RELIABLE LENDING LLC	1	\$275,638.44	5.15%	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	\$348,884.26	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$589,879.10	11.02%	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	\$296,138.49	5.53%	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	\$447,604.74	8.36%	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	2	\$618,684.23	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,352,331.72	100%	0	\$0.00	0												
3140NEQ32	ALPINE BANK	1	\$229,754.12	15.97%	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	\$249,451.47	17.34%	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	\$249,732.74	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$244,731.84	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$237,246.10	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$227,499.74	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,438,416.01	100%	0	\$0.00	0												
3140NEQ40	BANK OF ENGLAND	1	\$493,013.98	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NEW50	RESIDENTIAL MORTGAGE NETWORK INC	1	\$241,316.91	64.84%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$130,853.00	35.16%	0	\$0.00	NA												
Total		2	\$372,169.91	100%	0	\$0.00													
3140NEW68	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,767.68	35.05%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,831.62	30.22%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$150,350.00	34.73%	0	\$0.00	NA												
Total		3	\$432,949.30	100%	0	\$0.00													
3140NEW76	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$192,060.00	65.8%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$99,821.86	34.2%	0	\$0.00	NA												
Total		2	\$291,881.86	100%	0	\$0.00													
3140NEW84	CALIBER HOME LOANS INC	1	\$180,352.05	100%	0	\$0.00	NA												
Total		1	\$180,352.05	100%	0	\$0.00													
3140NEW92	BANNER BANK A CORPORATION	1	\$219,683.02	15.3%	0	\$0.00	NA												
	HOMESIGHT A NON PROFIT CORPORATION	2	\$428,232.10	29.83%	0	\$0.00	NA												
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$787,863.20	54.87%	0	\$0.00	NA												
Total		6	\$1,435,778.32	100%	0	\$0.00													
3140NEWA9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,778.58	13.98%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,660.67	28.11%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$294,406.84	14.16%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$512,319.50	24.64%	0	\$0.00	NA												
	NEW AMERICAN FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$397,397.38	19.11%	0	\$0.00	NA												
Total		6	\$2,079,562.97	100%	0	\$0.00													
3140NEWB7	COMMUNITY FIRST BANK A WASHINGTON CHARTERED BANK	1	\$284,793.73	8.89%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$407,112.46	12.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$946,251.79	29.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$571,916.00	17.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$329,577.71	10.28%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$367,899.18	11.48%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$297,389.96	9.29%	0	\$0.00	NA												
Total		9	\$3,204,940.83	100%	0	\$0.00													
3140NEWC5	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$309,184.45	30.57%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	3	\$702,183.36	69.43%	0	\$0.00	NA												
Total		4	\$1,011,367.81	100%	0	\$0.00													
3140NEWD3	FIRST PREMIER BANK, A CORPORATION	2	\$618,337.73	44.79%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	3	\$762,238.71	55.21%	0	\$0.00	NA												
Total		5	\$1,380,576.44	100%	0	\$0.00													
3140NEWE1	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,511.36	100%	0	\$0.00	NA												
Total		1	\$227,511.36	100%	0	\$0.00													
3140NEWF8	PLAINS COMMERCE BANK A CORPORATION	1	\$332,081.92	100%	0	\$0.00	NA												
Total		1	\$332,081.92	100%	0	\$0.00													
3140NEWG6	FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$220,080.47	100%	0	\$0.00	NA												
Total		1	\$220,080.47	100%	0	\$0.00													
3140NEWH4	FIRST PREMIER BANK, A CORPORATION	1	\$254,769.48	43.04%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$337,104.98	56.96%	0	\$0.00	NA												
Total		2	\$591,874.46	100%	0	\$0.00													
3140NEWJ0	FIRST PREMIER BANK, A CORPORATION	1	\$184,137.40	40.57%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$269,761.78	59.43%	0	\$0.00	NA												
Total		2	\$453,899.18	100%	0	\$0.00													

Total		19	\$1,442,835.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFAR3	LOANDEPOT.COM, LLC	9	\$1,962,553.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,962,553.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFAS1	LOANDEPOT.COM, LLC	7	\$1,350,016.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,350,016.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFAT9	LOANDEPOT.COM, LLC	12	\$1,671,669.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,671,669.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFAU6	LOANDEPOT.COM, LLC	20	\$8,212,733.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$8,212,733.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFAV4	LOANDEPOT.COM, LLC	32	\$7,598,009.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,598,009.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFAW2	LOANDEPOT.COM, LLC	23	\$8,756,780.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$8,756,780.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFAX0	LOANDEPOT.COM, LLC	33	\$7,057,767.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,057,767.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFAY8	LOANDEPOT.COM, LLC	14	\$2,632,915.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,632,915.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFAZ5	LOANDEPOT.COM, LLC	29	\$4,801,717.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,801,717.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFBA9	LOANDEPOT.COM, LLC	6	\$2,292,800.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,292,800.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFB7	LOANDEPOT.COM, LLC	7	\$1,834,389.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,834,389.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFB3	LOANDEPOT.COM, LLC	8	\$1,719,832.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,719,832.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFB3	LOANDEPOT.COM, LLC	9	\$1,676,319.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,676,319.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFB1	LOANDEPOT.COM, LLC	18	\$2,311,054.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,311,054.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFB8	LOANDEPOT.COM, LLC	53	\$4,078,522.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,078,522.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFB6	LOANDEPOT.COM, LLC	27	\$4,362,370.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,362,370.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NFB4	LOANDEPOT.COM, LLC	12	\$1,058,356.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,058,356.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NGF21	ROCKET MORTGAGE, LLC	52	\$8,530,510.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,530,510.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NGF39	PERRY JOHNSON MORTGAGE COMPANY, INC	1	\$187,774.98	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKET MORTGAGE, LLC	47	\$8,885,505.08	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,073,280.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NGF47	FIRST CHOICE MORTGAGE INC	1	\$209,800.88	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$510,767.94	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$265,329.21	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$263,188.56	1.3%	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	\$259,747.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$267,733.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$268,239.04	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECLIPSE BANK INC	1	\$272,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$268,742.20	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY NATIONAL BANK A SAVINGS BANK	1	\$256,244.65	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL MORTGAGE SOLUTIONS LLC	1	\$268,162.52	1.32%	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	\$259,280.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	3	\$782,138.68	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$264,783.61	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$251,499.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$259,219.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$528,061.47	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$520,966.38	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$250,172.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$263,690.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$271,457.09	1.34%	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	\$258,027.66	1.27%	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	\$273,466.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$258,748.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK NATIONAL ASSOCIATION	1	\$271,469.91	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$787,208.14	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK	1	\$260,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$269,000.00	1.33%	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	\$272,210.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS INC	2	\$524,717.34	2.59%	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	\$258,859.00	1.28%	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	\$263,460.36	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$271,183.60	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$259,740.67	1.28%	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	\$260,989.42	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$255,920.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$264,023.14	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS, INC	1	\$265,082.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOCIETY MORTGAGE	1	\$270,414.51	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE FUNDING INC	1	\$269,460.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK A CORPORATION	1	\$252,442.36	1.25%	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	\$265,968.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$264,742.43	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	13	\$3,410,222.31	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$263,988.11	1.3%	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	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$256,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,268,153.39	100%	0	\$0.00	NA												
3140NGTJ9	(IVY MORTGAGE, INC.)	1	\$433,888.54	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$280,724.99	1.27%	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	\$390,381.16	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$860,904.08	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$467,533.21	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$389,202.80	1.75%	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	\$298,588.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$876,858.33	3.95%	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	\$685,426.05	3.09%	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	\$355,247.20	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$645,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$327,360.79	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$352,232.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I NC	1	\$410,153.86	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$443,826.33	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KHBS HOME LOANS LLC	1	\$549,718.32	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$399,252.72	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC L P DBA SERVICE FIRST MORTGAGE COMPANY	1	\$403,666.45	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	2	\$688,713.03	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$535,319.48	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$6,349,514.40	100%	0	\$0.00	0												
3140NGTV2	ALLEGACY FEDERAL CREDIT UNION	1	\$721,263.89	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$470,626.95	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET MORTGAGE	1	\$373,450.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$382,118.49	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	2	\$1,001,559.57	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,949,018.90	100%	0	\$0.00	0												
3140NGTX8	AMERICAN SECURITY MORTGAGE CORP	1	\$274,757.37	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SL, INC	1	\$291,742.37	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$336,220.76	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUZD MORTGAGE	1	\$461,592.39	7.54%	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	\$479,566.07	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$557,507.68	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN PACIFIC BANK	1	\$333,448.28	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$835,955.05	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$440,601.25	7.19%	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	\$258,883.76	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, L.P. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,883.76	4.23%	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	\$365,500.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$945,050.97	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$305,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,124,340.99	100%	0	\$0.00	0												
3140NGTY6	CAMDEN NATIONAL BANK	1	\$284,482.31	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$454,348.79	9.66%	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	\$294,215.64	6.26%	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	\$439,602.23	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$496,120.58	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$284,023.42	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$540,491.96	11.5%	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	\$323,714.14	6.88%	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	\$350,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$1,234,900.72	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,701,899.79	100%	0	\$0.00	0												
3140NGTZ3	ALCOVA MORTGAGE LLC	1	\$302,575.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$303,756.90	3.32%	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	\$403,427.13	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$309,733.10	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$651,978.21	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK N	1	\$379,687.90	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$422,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP	1	\$334,191.52	3.66%	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	\$285,071.85	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$330,300.00	3.61%	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	\$315,616.08	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$333,738.42	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$339,208.52	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$364,185.28	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA	1	\$376,783.19	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	5	\$2,825,459.14	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$311,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		20	\$1,992,658.28	100%	0	\$0.00													
3140NH4Y1	ROCKET MORTGAGE, LLC	13	\$2,095,009.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,095,009.33	100%	0	\$0.00	0												
3140NH4Z8	ROCKET MORTGAGE, LLC	11	\$2,810,101.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,810,101.52	100%	0	\$0.00	0												
3140NH5A2	ROCKET MORTGAGE, LLC	7	\$1,295,467.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,295,467.16	100%	0	\$0.00	0												
3140NH5B0	ROCKET MORTGAGE, LLC	11	\$2,085,653.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,085,653.58	100%	0	\$0.00	0												
3140NH5C8	ROCKET MORTGAGE, LLC	14	\$2,093,190.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,093,190.10	100%	0	\$0.00	0												
3140NH5D6	ROCKET MORTGAGE, LLC	8	\$1,835,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,835,890.00	100%	0	\$0.00	0												
3140NH5E4	ROCKET MORTGAGE, LLC	8	\$1,045,275.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,045,275.08	100%	0	\$0.00	0												
3140NH5F1	ROCKET MORTGAGE, LLC	7	\$1,395,729.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,395,729.42	100%	0	\$0.00	0												
3140NH5G9	ROCKET MORTGAGE, LLC	8	\$1,522,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,522,800.00	100%	0	\$0.00	0												
3140NH5H7	ROCKET MORTGAGE, LLC	6	\$1,228,068.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,228,068.29	100%	0	\$0.00	0												
3140NH5J3	ROCKET MORTGAGE, LLC	6	\$1,123,194.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,123,194.00	100%	0	\$0.00	0												
3140NH5K0	ROCKET MORTGAGE, LLC	9	\$1,251,963.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,251,963.40	100%	0	\$0.00	0												
3140NH5L8	ROCKET MORTGAGE, LLC	7	\$1,319,454.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,319,454.99	100%	0	\$0.00	0												
3140NH5M6	ROCKET MORTGAGE, LLC	7	\$1,493,576.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,493,576.07	100%	0	\$0.00	0												
3140NH5N4	ROCKET MORTGAGE, LLC	10	\$3,702,557.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,702,557.50	100%	0	\$0.00	0												
3140NH5P9	ROCKET MORTGAGE, LLC	13	\$3,242,306.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,242,306.37	100%	0	\$0.00	0												
3140NH5Q7	ROCKET MORTGAGE, LLC	9	\$3,210,153.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,210,153.25	100%	0	\$0.00	0												
3140NH5R5	ROCKET MORTGAGE, LLC	14	\$1,045,005.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,045,005.13	100%	0	\$0.00	0												
3140NH5S3	ROCKET MORTGAGE, LLC	39	\$3,850,331.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,850,331.81	100%	0	\$0.00	0												
3140NH5T1	ROCKET MORTGAGE, LLC	10	\$1,169,845.84	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CAPITAL LENDING, INC	1	\$118,750.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NHBD9	CITIBANK,N.A	12	\$1,343,675.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,343,675.28	100%	0	\$0.00	0												
3140NHBE7	CITIBANK,N.A	15	\$1,861,439.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,861,439.21	100%	0	\$0.00	0												
3140NHBF4	CITIBANK,N.A	5	\$1,872,483.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,872,483.78	100%	0	\$0.00	0												
3140NHBG2	CITIBANK,N.A	2	\$1,335,952.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,335,952.31	100%	0	\$0.00	0												
3140NHBH0	CITIBANK,N.A	8	\$4,309,390.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$4,309,390.13	100%	0	\$0.00	0												
3140NHBL1	CITIBANK,N.A	13	\$1,013,437.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,437.64	100%	0	\$0.00	0												
3140NHBM9	CITIBANK,N.A	6	\$1,951,277.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,951,277.12	100%	0	\$0.00	0												
3140NHBN7	CITIBANK,N.A	46	\$21,650,257.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$21,650,257.70	100%	0	\$0.00	0												
3140NHBP2	CITIBANK,N.A	80	\$39,218,129.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$39,218,129.40	100%	0	\$0.00	0												
3140NHBQ0	CITIBANK,N.A	64	\$28,082,198.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$28,082,198.97	100%	0	\$0.00	0												
3140NHBR8	CITIBANK,N.A	18	\$7,187,540.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$7,187,540.46	100%	0	\$0.00	0												
3140NHBS6	CITIBANK,N.A	9	\$3,568,041.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,568,041.60	100%	0	\$0.00	0												
3140NHBT4	CITIBANK,N.A	3	\$1,344,173.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,344,173.77	100%	0	\$0.00	0												
3140NHBU1	CITIBANK,N.A	29	\$14,616,081.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$14,616,081.43	100%	0	\$0.00	0												
3140NHBV9	CITIBANK,N.A	40	\$20,436,710.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$20,436,710.13	100%	0	\$0.00	0												
3140NHBW7	CITIBANK,N.A	24	\$9,173,744.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$9,173,744.22	100%	0	\$0.00	0												
3140NHBX5	CITIBANK,N.A	34	\$15,653,012.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$15,653,012.26	100%	0	\$0.00	0												
3140NHBY3	CITIBANK,N.A	11	\$5,310,384.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$5,310,384.54	100%	0	\$0.00	0												
3140NHBZ0	CITIBANK,N.A	4	\$1,685,593.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,685,593.03	100%	0	\$0.00	0												
3140NHJ33	EQUITY RESOURCES,INC	1	\$227,817.67	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	2	\$497,914.82	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$114,370.71	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$107,588.07	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMERIC LLC	1	\$174,600.00	14.89%	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	1	\$175,000.00	14.92%	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	\$152,000.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,172,758.92	100%	0	\$0.00	0												
3140NJ7L2	AMERANT MORTGAGE, LLC	1	\$450,000.00	23.4%	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	\$290,500.00	15.11%	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	\$303,342.13	15.77%	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	\$300,432.11	15.62%	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	\$274,000.00	14.25%	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	\$304,885.68	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,923,159.92	100%	0	\$0.00	0												
3140NJ7M0	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$665,000.00	61.14%	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	\$422,750.00	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,087,750.00	100%	0	\$0.00	0												
3140NJA20	COASTAL PACIFIC LENDING INC	1	\$269,531.37	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXT DOOR LENDING	1	\$230,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	3	\$1,142,210.81	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE LLC	1	\$232,193.57	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	9	\$2,325,151.91	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,199,087.66	100%	0	\$0.00	0												
3140NJA38	UNITED WHOLESALE MORTGAGE, LLC	10	\$3,728,034.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,728,034.63	100%	0	\$0.00	0												
3140NJA46	EMORTGAGE FUNDING LLC	1	\$215,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	1	\$297,862.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	8	\$3,633,649.13	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$4,146,511.13	100%	0	\$0.00	0												
3140NJA53	UNITED WHOLESALE MORTGAGE, LLC	12	\$4,857,551.02	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELOAN	1	\$647,531.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,505,082.02	100%	0	\$0.00	0												
3140NJA61	CENTRAL MORTGAGE FUNDING, LLC	1	\$100,000.00	8.23%	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	\$79,920.33	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EPLANET MORTGAGE LLC	1	\$101,500.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$81,836.26	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	10	\$851,933.18	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,215,189.77	100%	0	\$0.00	0												
3140NJA79	FIDELITY MORTGAGE, INC	1	\$104,907.36	7.99%	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	\$104,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	2	\$199,814.71	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$100,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	8	\$804,039.14	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,312,761.21	100%	0	\$0.00	0												
3140NJA87	BARRETT FINANCIAL GROUP, L.L.C	1	\$177,375.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE WATER MORTGAGE, LLC	1	\$200,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE CHOICE LENDING	1	\$182,360.00	10.6%	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	\$200,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	5	\$959,895.76	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,719,630.76	100%	0	\$0.00	0												
3140NJA95	ATLANTIC HOME CAPITAL, CORP	1	\$384,684.35	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$421,595.51	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$458,850.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAG LENDING GROUP, LLC	1	\$387,674.04	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		13	\$3,433,280.29	100%	0	\$0.00												
3140NJDW1	ARMED FORCES BANK, N.A	1	\$251,068.15	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,970,580.82	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$367,653.72	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$307,277.44	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$258,750.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTELLILOAN, INC	1	\$319,768.39	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$498,638.84	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$343,700.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE CORPORATION	2	\$891,837.64	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	9	\$3,475,714.61	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$290,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVUS HOME MORGAGE, A DIVISION OF IXONIA BANK, A STATE	1	\$295,785.76	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$269,607.93	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$399,695.63	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSSER BANK	1	\$272,802.41	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$331,759.70	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,395.91	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$10,960,036.95	100%	0	\$0.00												
3140NJDY9	ACCUNET MORTGAGE LLC	1	\$136,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$404,779.49	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$126,933.31	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$142,361.49	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND RIVER MORTGAGE COMPANY, LLC, DBA GRMC LENDING, A LIMIT	1	\$135,858.01	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANUNITED.COM, LLC	1	\$140,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$147,292.94	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	4	\$575,200.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS REGIONAL BANK	1	\$127,053.75	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$145,355.15	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$131,865.42	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,362,699.56	100%	0	\$0.00												
3140NJDY7	CALIBER HOME LOANS, INC	2	\$362,723.27	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$182,169.61	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND RIVER MORTGAGE COMPANY, LLC, DBA GRMC LENDING, A LIMIT	1	\$196,794.32	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICORE LENDING, INC	1	\$199,805.61	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$185,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	3	\$554,624.97	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$189,796.88	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,870,914.66	100%	0	\$0.00												
3140NJDZ4	CALIBER HOME LOANS, INC	1	\$489,531.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$453,308.99	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	3	\$1,623,905.16	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,566,745.15	100%	0	\$0.00												
3140NJE26	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$119,894.11	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$112,400.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A DIVISION OF ALASKA USA FCU, A FEDERAL	1	\$119,894.13	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	7	\$803,795.00	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$122,386.54	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$110,150.34	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,388,520.12	100%	0	\$0.00												
3140NJE34	APPROVED MORTGAGE, AN INDIANA CORPORATION	1	\$158,900.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$491,695.00	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$171,920.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$160,000.00	6.51%	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	\$246,054.34	6.88%	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	\$243,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$246,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,577,375.67	100%	0	\$0.00	0												
3140NJEZ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$523,499.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$253,000.00	7.39%	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	\$537,500.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$269,737.58	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE LLC	1	\$266,000.00	7.77%	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	\$268,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS, LLC DBA STEADFAST MORTGAGE, A LIMITED LIA	1	\$259,724.93	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,000.00	7.6%	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	\$274,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC. (V.I.P. MORTGAGE, INC.)	1	\$260,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$251,800.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,423,261.51	100%	0	\$0.00	0												
3140NJF25	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$4,723,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$4,723,063.00	100%	0	\$0.00	0												
3140NJF33	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,072,200.00	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,180,200.00	100%	0	\$0.00	0												
3140NJF90	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,604,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,604,164.00	100%	0	\$0.00	0												
3140NJA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIM	1	\$465,500.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$333,450.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	8	\$3,398,495.19	40.72%	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	\$756,153.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$616,850.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3, INC	1	\$345,496.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$592,655.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$446,500.00	5.35%	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 ALTERRA HOME LOANS	1	\$332,199.41	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVISOR INC., A WISCONSIN CORPORATION	1	\$427,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$631,750.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$8,346,548.60	100%	0	\$0.00	0												
3140NJFB5	ACCUNET MORTGAGE LLC	1	\$220,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,710.00	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	\$203,700.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$612,405.00	32.22%	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	\$205,000.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	1	\$225,000.00	11.84%	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 LIABILITY C	1	\$218,750.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,900,565.00	100%	0	\$0.00	0												
3140NJFC3	BAILEY & WOOD FINANCIAL GROUP	1	\$270,750.00	7.95%	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	\$258,000.00	7.58%	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	\$260,000.00	7.64%	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	\$257,923.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, A STATE BANK	1	\$261,013.82	7.67%	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	\$251,750.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$264,325.00	7.76%	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	\$264,000.00	7.75%	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	\$253,900.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$272,490.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NJGR9	AMCAP MORTGAGE, LTD	1	\$487,558.84	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK, A TENNESSEE BANKING CORPORATION	1	\$590,601.02	15.13%	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	\$382,000.00	9.79%	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	\$2,443,220.20	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,903,380.06	100%	0	\$0.00	0												
3140NJGS7	F&M BANK	1	\$726,200.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$2,502,601.79	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,790.11	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,749,591.90	100%	0	\$0.00	0												
3140NJGU2	FIRST AMERICAN MORTGAGE, INC	1	\$209,128.37	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$216,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION	1	\$221,925.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK	1	\$223,563.45	6.15%	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	13	\$2,765,009.57	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,635,626.39	100%	0	\$0.00	0												
3140NJGV0	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$667,260.77	18.54%	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	\$301,300.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$555,750.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$351,500.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$484,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$519,074.00	14.42%	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	\$721,050.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,599,934.77	100%	0	\$0.00	0												
3140NJGW8	FIRST CITIZENS NATIONAL BANK	1	\$190,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS, INC	1	\$184,205.00	5.46%	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	16	\$2,998,374.45	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,372,579.45	100%	0	\$0.00	0												
3140NJGX6	ASSOCIATED MORTGAGE CORPORATION	1	\$271,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$266,917.88	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP	1	\$252,776.78	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$272,500.00	8.68%	0	\$0.00	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	\$269,262.22	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$1,805,340.49	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,137,797.37	100%	0	\$0.00	0												
3140NJGY4	BANK OF CHARLES TOWN	1	\$513,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$670,700.00	22.75%	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	5	\$1,764,386.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,948,086.00	100%	0	\$0.00	0												
3140NJGZ1	ASSOCIATED MORTGAGE CORPORATION	1	\$662,922.60	23.64%	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	\$445,834.25	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC, A DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$388,000.00	13.83%	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	\$668,226.36	23.83%	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	\$639,563.67	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,804,546.88	100%	0	\$0.00	0												
3140NJH23	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$261,250.00	25.3%	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	3	\$771,189.79	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,032,439.79	100%	0	\$0.00	0												
3140NJH49	NORTHPOINTE BANK	7	\$1,635,540.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,635,540.56	100%	0	\$0.00	0												
3140NJH56	NORTHPOINTE BANK	4	\$1,879,796.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NJJT2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,528.06	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,787.70	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$412,315.76	100%	0	\$0.00	0												
3140NJJU9	GUILD MORTGAGE COMPANY LLC	1	\$284,772.09	50%	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	\$284,772.09	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$569,544.18	100%	0	\$0.00	0												
3140NJJV7	GUILD MORTGAGE COMPANY LLC	1	\$199,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$199,000.00	100%	0	\$0.00	0												
3140NJJW5	BREMER BANK NATIONAL ASSOCIATION	2	\$247,839.04	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$285,000.00	17.29%	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	\$295,582.55	17.93%	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	\$251,750.00	15.27%	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	\$213,292.91	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$55,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$138,874.35	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,648,538.85	100%	0	\$0.00	0												
3140NJJX3	BELL BANK	1	\$218,250.00	7.4%	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	\$71,000.00	2.41%	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	\$168,954.41	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$183,242.10	6.21%	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	\$298,160.30	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$166,250.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$72,838.76	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$106,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$242,498.16	8.22%	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	\$586,344.74	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$66,321.72	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$770,416.68	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,950,876.87	100%	0	\$0.00	0												
3140NJJY1	WELLS FARGO BANK, N.A	1	\$289,836.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$289,836.77	100%	0	\$0.00	0												
3140NJJZ8	PLANET HOME LENDING, LLC	1	\$229,173.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$229,173.55	100%	0	\$0.00	0												
3140NJK29	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$496,900.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$99,750.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$319,844.02	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$150,350.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	2	\$320,600.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$1,152,391.27	22.24%	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	\$119,740.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$293,550.00	5.67%	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	\$321,943.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$150,400.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNIFI FINANCIAL CREDIT UNION	3	\$402,050.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$602,300.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$150,903.27	2.91%	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	\$241,328.61	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$240,500.00	4.64%	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	\$118,850.06	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,181,400.23	100%	0	\$0.00	0												
3140NJK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,902.00	50.42%	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	\$199,500.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NJB3	HIGHLAND HOMELOANS, LLC	7	\$3,720,659.07	94.42%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,716.81	5.58%	0	\$0.00	NA												
Total		8	\$3,940,375.88	100%	0	\$0.00													
3140NJC1	HIGHLAND HOMELOANS, LLC	3	\$1,224,306.78	38.57%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,949,934.32	61.43%	0	\$0.00	NA												
Total		7	\$3,174,241.10	100%	0	\$0.00													
3140NJD9	HIGHLAND HOMELOANS, LLC	5	\$2,478,517.71	19.48%	0	\$0.00	NA												
	KINDRED HOMELOANS, LLC	1	\$683,317.77	5.37%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$9,561,917.78	75.15%	0	\$0.00	NA												
Total		27	\$12,723,753.26	100%	0	\$0.00													
3140NJE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$8,658,214.81	100%	0	\$0.00	NA												
Total		23	\$8,658,214.81	100%	0	\$0.00													
3140NJF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,693,876.90	100%	0	\$0.00	NA												
Total		14	\$4,693,876.90	100%	0	\$0.00													
3140NJG2	HIGHLAND HOMELOANS, LLC	1	\$352,680.55	6.1%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$5,431,339.40	93.9%	0	\$0.00	NA												
Total		14	\$5,784,019.95	100%	0	\$0.00													
3140NJH0	HIGHLAND HOMELOANS, LLC	3	\$1,134,715.30	78.18%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$316,708.69	21.82%	0	\$0.00	NA												
Total		4	\$1,451,423.99	100%	0	\$0.00													
3140NJJ6	GRAND HOME LOANS, LLC	1	\$397,526.53	10.6%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	6	\$2,752,157.50	73.36%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$601,987.34	16.04%	0	\$0.00	NA												
Total		9	\$3,751,671.37	100%	0	\$0.00													
3140NJK3	HIGHLAND HOMELOANS, LLC	2	\$1,017,524.49	78.13%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,900.00	21.87%	0	\$0.00	NA												
Total		3	\$1,302,424.49	100%	0	\$0.00													
3140NQL1	HIGHLAND HOMELOANS, LLC	1	\$656,959.00	22.88%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,214,862.12	77.12%	0	\$0.00	NA												
Total		7	\$2,871,821.12	100%	0	\$0.00													
3140NJM9	HIGHLAND HOMELOANS, LLC	3	\$1,703,931.94	20.62%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$6,557,960.26	79.38%	0	\$0.00	NA												
Total		18	\$8,261,892.20	100%	0	\$0.00													
3140NQN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,203,534.39	100%	0	\$0.00	NA												
Total		5	\$2,203,534.39	100%	0	\$0.00													
3140NJP2	HIGHLAND HOMELOANS, LLC	1	\$612,662.69	14.75%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$3,540,814.28	85.25%	0	\$0.00	NA												
Total		9	\$4,153,476.97	100%	0	\$0.00													
3140NJS21	BLUE RIDGE BANK, N.A	1	\$240,000.00	21.64%	0	\$0.00	NA												
	PINNACLE FIN. PARTNERS (PINNACLE BK)	1	\$157,490.42	14.2%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$236,575.31	21.33%	0	\$0.00	NA												
	TRUIST BANK	1	\$135,268.40	12.2%	0	\$0.00	NA												
	U.S. BANK, NA	1	\$143,863.37	12.97%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$195,818.46	17.66%	0	\$0.00	NA												
Total		6	\$1,109,015.96	100%	0	\$0.00													
3140NJS39	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,500.00	12.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$638,902.54	61.24%	0	\$0.00	NA												

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$225,410.47	2.8%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$239,728.14	2.97%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,797.67	2.91%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$250,000.00	3.1%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,040.00	2.79%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$232,098.52	2.88%	0	\$0.00	NA												
Total		34	\$8,061,663.53	100%	0	\$0.00													
3140NJXL3	AHL FUNDING A AMERICAN HOME LOANS	1	\$235,581.60	4.66%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,798.84	4.51%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$240,337.20	4.75%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,672.36	4.94%	0	\$0.00	NA												
	CANDF MORTGAGE CORPORATION	1	\$229,583.02	4.54%	0	\$0.00	NA												
	CIBC BANK USA A BANKING CORPORATION	1	\$237,500.00	4.7%	0	\$0.00	NA												
	CLICK N' CLOSE, INC	1	\$234,787.56	4.64%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$250,000.00	4.95%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION	1	\$239,506.14	4.74%	0	\$0.00	NA												
	DG PINNACLE FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$232,500.00	4.6%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION	1	\$244,213.60	4.83%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY	1	\$249,850.00	4.94%	0	\$0.00	NA												
	HOMETOWN LENDERS INC A CORPORATION	1	\$244,625.00	4.84%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$249,768.46	4.94%	0	\$0.00	NA												
	IRST INTEGRITY MORTGAGE SERVICES INC	1	\$246,000.00	4.87%	0	\$0.00	NA												
	LONE MORTGAGE INC A CORPORATION	1	\$229,582.99	4.54%	0	\$0.00	NA												
	MEMBER OPTIONS LLC	1	\$230,000.00	4.55%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$248,000.00	4.91%	0	\$0.00	NA												
	NBH BANK	1	\$246,377.07	4.87%	0	\$0.00	NA												
	THE FIRST BANK A STATE CHARTERED BANK	1	\$247,781.15	4.9%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$241,281.25	4.78%	0	\$0.00	NA												
Total		21	\$5,054,746.24	100%	0	\$0.00													
3140NJXM1	CASTLE AND COOKE MORTGAGE LLC	1	\$588,413.65	27.64%	0	\$0.00	NA												
	FILO MORTGAGE, LLC	1	\$591,761.18	27.79%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$664,305.70	31.2%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$284,621.38	13.37%	0	\$0.00	NA												
Total		4	\$2,129,101.91	100%	0	\$0.00													
3140NJXN9	ADVISORS MORTGAGE GROUP LLC	1	\$454,090.09	23.03%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$484,449.06	24.57%	0	\$0.00	NA												
	FIRST- CITIZENS BANK AND TRUST COMPANY	1	\$396,195.65	20.09%	0	\$0.00	NA												
	PRESIDENTIAL BANK	1	\$637,355.47	32.31%	0	\$0.00	NA												
Total		4	\$1,972,090.27	100%	0	\$0.00													
3140NJXP4	AMERICAN FINANCIAL NETWORK INC	1	\$295,532.59	8.4%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$494,563.27	14.06%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$314,879.95	8.95%	0	\$0.00	NA												
	MORTGAGE COMPANY LLC	1	\$612,000.00	17.4%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$831,465.77	23.64%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$648,821.60	18.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$319,717.67	9.1%	0	\$0.00	NA												
Total		8	\$3,516,980.85	100%	0	\$0.00													
3140NJXQ2	ARBOR BANK	1	\$98,912.65	5.51%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	1	\$104,374.77	5.81%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK NA	1	\$99,909.60	5.56%	0	\$0.00	NA												
	CELEBRITY HOME LOANS LLC	1	\$79,857.05	4.45%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	5.12%	0	\$0.00	NA												
	EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$88,500.00	4.93%	0	\$0.00	NA												
	GOODLEAP LLC	1	\$94,914.12	5.29%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY	1	\$83,922.20	4.67%	0	\$0.00	NA												
	HOMETOWN LENDERS INC A CORPORATION	1	\$69,935.17	3.9%	0	\$0.00	NA												

	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$181,022.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK A MISSOURI CORPORATION	1	\$164,900.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$344,720.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	3.59%	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	\$187,000.00	3.66%	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	\$150,000.00	2.93%	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	\$200,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$180,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,115,065.38	100%	0	\$0.00	0												
3140NJYM0	ADVISORS MORTGAGE GROUP LLC	1	\$239,688.21	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE AND LENDING LLC	1	\$244,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST STATE BANK	1	\$240,000.00	5.56%	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	\$233,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A BANKING CORPORATION	1	\$250,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$234,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY AN ARKANSAS CORPORATION	1	\$250,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$243,500.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$250,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY	1	\$233,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$227,950.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP LLC NEVADA LIMITED LIABILITY COMPANY	1	\$235,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$225,625.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$250,000.00	5.79%	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	\$250,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$247,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS LENDING LLC	1	\$225,810.59	5.23%	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	\$236,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,315,823.80	100%	0	\$0.00	0												
3140NJYN8	AUGUSTA MORTGAGE CO A CORPORATION	1	\$202,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$215,910.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEELINE LOANS INC	1	\$200,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY NEXT BANK	1	\$213,400.00	4.29%	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	1	\$216,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK A NEBRASKA CORPORATION	2	\$426,894.00	8.58%	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	\$224,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE LLC	1	\$203,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY AN ARKANSAS CORPORATION	1	\$208,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE A TEXAS CORPORATION	1	\$207,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A CORPORATION	1	\$203,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A CHARTERED BANK	1	\$162,500.00	3.27%	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	\$150,300.00	3.02%	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	\$162,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$145,185.43	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY	1	\$215,200.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	2	\$363,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$211,500.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK	1	\$204,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$195,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,973,689.43	100%	0	\$0.00	0												
3140NJYP3	AAFMAA MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$141,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK NA	1	\$100,000.00	2.48%	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	\$120,280.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$135,920.00	3.38%	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	\$507,300.00	2.68%	0	\$0.00	NA																		
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$523,800.00	2.77%	0	\$0.00	NA																		
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,750.00	1.83%	0	\$0.00	NA																		
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$418,000.00	2.21%	0	\$0.00	NA																		
	IN RETURN FOR A LOAN IN THE AMOUNT OF US HOMETRUST MORTGAGE COMPANY	1	\$308,750.00	1.63%	0	\$0.00	NA																		
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,067,788.11	5.64%	0	\$0.00	NA																		
	LUMINATE HOME LOANS INC	1	\$562,600.00	2.97%	0	\$0.00	NA																		
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$421,950.00	2.23%	0	\$0.00	NA																		
	NJ LENDERS CORP A CORPORATION	1	\$498,750.00	2.64%	0	\$0.00	NA																		
	PENNYMAC LOAN SERVICES, LLC	10	\$3,825,850.00	20.21%	0	\$0.00	NA																		
	PINNACLE BANK	1	\$455,990.00	2.41%	0	\$0.00	NA																		
	PRIME HOME LOANS INC. A GEORGIA CORPORATION	1	\$424,650.00	2.24%	0	\$0.00	NA																		
	SANDY SPRING BANK	1	\$683,050.00	3.61%	0	\$0.00	NA																		
	SIRVA MORTGAGE INC	1	\$394,250.00	2.08%	0	\$0.00	NA																		
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$342,000.00	1.81%	0	\$0.00	NA																		
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$402,550.00	2.13%	0	\$0.00	NA																		
	US MORTGAGE CORPORATION	1	\$366,175.00	1.93%	0	\$0.00	NA																		
Total		43	\$18,927,221.73	100%	0	\$0.00																			
3140NK3P4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,191,700.00	16.38%	0	\$0.00	NA																		
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,450.00	5.13%	0	\$0.00	NA																		
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$417,100.00	5.73%	0	\$0.00	NA																		
	BANK OF ENGLAND A CORPORATION	1	\$437,513.00	6.01%	0	\$0.00	NA																		
	CAMBRIA FINANCIAL GROUP LLC	1	\$446,500.00	6.14%	0	\$0.00	NA																		
	DHI MORTGAGE COMPANY LTD	2	\$828,914.00	11.39%	0	\$0.00	NA																		
	DM MORTGAGE COMPANY LTD	1	\$431,291.00	5.93%	0	\$0.00	NA																		
	FIDELITY BANK NA	1	\$320,100.00	4.4%	0	\$0.00	NA																		
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$505,000.00	6.94%	0	\$0.00	NA																		
	LUMINATE HOME LOANS INC A CORPORATION	1	\$380,000.00	5.22%	0	\$0.00	NA																		
	PENNYMAC LOAN SERVICES, LLC	3	\$1,009,750.00	13.88%	0	\$0.00	NA																		
	PINNACLE BANK, A STATE-CHARTERED TENNESSEEBANK	1	\$474,050.00	6.52%	0	\$0.00	NA																		
	THE MORTGAGE LINK INC A S CORPORATION	1	\$460,750.00	6.33%	0	\$0.00	NA																		
Total		17	\$7,276,118.00	100%	0	\$0.00																			
3140NK3Q2	EMBRACE HOME LOANS INC	1	\$725,559.29	35.23%	0	\$0.00	NA																		
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$607,500.00	29.5%	0	\$0.00	NA																		
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$726,200.00	35.27%	0	\$0.00	NA																		
Total		3	\$2,059,259.29	100%	0	\$0.00																			
3140NK5N7	PNC BANK, N.A	3	\$1,283,274.54	100%	0	\$0.00	NA																		
Total		3	\$1,283,274.54	100%	0	\$0.00																			
3140NK5P2	PNC BANK, N.A	2	\$671,354.07	100%	0	\$0.00	NA																		
Total		2	\$671,354.07	100%	0	\$0.00																			
3140NK5Q0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$948,300.00	80.51%	0	\$0.00	NA																		
	FAIRWAY WHOLESALE LENDING DIVISION	1	\$229,636.87	19.49%	0	\$0.00	NA																		
Total		5	\$1,177,936.87	100%	0	\$0.00																			
3140NK5R8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,978.00	100%	0	\$0.00	NA																		
Total		7	\$1,317,978.00	100%	0	\$0.00																			
3140NK5S6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$213,750.00	11.14%	0	\$0.00	NA																		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,498,650.00	78.09%	0	\$0.00	NA																		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$206,812.00	10.77%	0	\$0.00	NA																		
Total		9	\$1,919,212.00	100%	0	\$0.00																			
3140NK5T4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,139,250.00	100%	0	\$0.00	NA																		
Total		7	\$1,139,250.00	100%	0	\$0.00																			
3140NK5U1	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,820.00	9.55%	0	\$0.00	NA	0	\$0.0																

Total		18	\$6,219,880.31	100%	0	\$0.00												
3140NKAM3	BANK OF ENGLAND, A CORPORATION	1	\$555,108.12	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$363,750.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$599,543.45	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A STATE BANK	1	\$374,721.70	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$262,500.00	2.78%	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	2	\$540,618.07	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$725,419.43	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC., A CORPORATION	1	\$465,600.00	4.92%	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	\$378,203.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD LP , A LIMITED PARTNERSHIP	1	\$483,739.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$607,559.94	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$316,680.66	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANORAMA MORTGAGE GROUP DBA AMERICANA HOME LOANS	1	\$430,937.87	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$318,155.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,777.36	3.17%	0	\$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	\$941,599.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$550,601.21	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC. DBATOWN SQUARE MORTGAGE	1	\$389,210.06	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$600,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$251,817.61	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$9,455,541.48	100%	0	\$0.00												
3140NKAN1	CONTOUR MOTRGAGE CORPORATION, A DELAWARE CORPORATION	1	\$371,687.47	10.69%	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	\$343,697.77	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$521,572.12	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$296,356.40	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC, AN S CORPORATION	1	\$269,433.46	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,496.12	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$323,597.15	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,750.00	8.33%	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 COMPANY	1	\$314,991.08	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$329,800.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,478,381.57	100%	0	\$0.00												
3140NKAQ4	CLM MORTGAGE INC	1	\$287,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$421,519.81	13.88%	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	3	\$899,547.56	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE OF TEXAS, INC	1	\$499,064.47	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$313,005.49	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,253.03	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$310,747.33	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,036,137.69	100%	0	\$0.00												
3140NKAR2	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$200,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MOTRGAGE CORP	1	\$235,500.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$51,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,603.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$249,000.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$124,888.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$179,000.00	9.58%	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	\$72,000.00	3.85%	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	3	\$203,695.00	10.9%	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	\$69,800.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$232,800.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, A STATE CHARTERED BANK	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$85,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,869,286.00	100%	0	\$0.00												
3140NKAS0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,580.32	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,076.72	6.41%	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	2	\$427,823.58	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$224,810.97	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FROM LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$222,608.95	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$221,222.95	6.88%	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	\$207,820.92	6.47%	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	\$208,383.23	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING CAPITAL GROUP INC	1	\$207,979.04	6.47%	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	\$215,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$206,834.46	6.44%	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	\$215,000.00	6.69%	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	\$211,821.89	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$214,355.60	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,213,318.63	100%	0	\$0.00	0												
3140NKAT8	PNC BANK, N.A	11	\$1,222,033.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,222,033.38	100%	0	\$0.00	0												
3140NKAU5	PNC BANK, N.A	11	\$2,275,501.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,275,501.43	100%	0	\$0.00	0												
3140NKAV3	PNC BANK, N.A	8	\$1,238,294.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,238,294.02	100%	0	\$0.00	0												
3140NKAW1	PNC BANK, N.A	6	\$2,042,144.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,042,144.57	100%	0	\$0.00	0												
3140NKAX9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,119,669.52	77.15%	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	2	\$331,648.85	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,451,318.37	100%	0	\$0.00	0												
3140NKAY7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,514,130.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,514,130.70	100%	0	\$0.00	0												
3140NKAZ4	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$224,775.59	20.92%	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	\$849,778.29	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,074,553.88	100%	0	\$0.00	0												
3140NKB26	ALL WESTERN MORTGAGE, INC	1	\$228,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC., AN S CORPORATION	1	\$240,760.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$245,227.87	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$244,822.67	14.59%	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	\$248,819.78	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$240,000.00	14.31%	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	\$229,829.31	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,677,459.63	100%	0	\$0.00	0												
3140NKB34	CALIBER HOME LOANS, INC	1	\$173,775.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$166,250.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$175,000.00	9.62%	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	\$164,900.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$798,442.91	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PONCE BANK	1	\$171,500.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$170,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,819,867.91	100%	0	\$0.00	0												
3140NKB42	AMERICAN BANK & TRUST COMPANY, NA	1	\$72,000.00	5.11%	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	\$99,907.20	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	7.1%	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	\$106,200.00	7.54%	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	\$107,670.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	T2 FINANCIAL LLC	1	\$243,573.58	14.5%	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
	TRUIST BANK	1	\$248,000.00	14.77%	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
Total		7	\$1,679,614.73	100%	0	\$0.00	NA																		
3140NKE72	ASSURANCE FINANCIAL GROUP LLC	1	\$194,858.86	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$190,946.09	10.31%	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
	INTRUST BANK N.A	1	\$177,867.90	9.61%	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 ASSURANCE, INC	1	\$177,099.37	9.57%	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
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$183,613.63	9.92%	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
	NATIONS RELIABLE LENDING LLC	1	\$195,858.14	10.58%	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
	NETWORK FUNDING, L.P	1	\$183,617.01	9.92%	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
	NEWREZ LLC	1	\$177,965.12	9.61%	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
	TRUIST BANK	2	\$369,600.00	19.96%	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
Total		10	\$1,851,426.12	100%	0	\$0.00	NA																		
3140NKE80	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,711.84	25.73%	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
	TRUIST BANK	2	\$795,809.00	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,071,520.84	100%	0	\$0.00	NA																		
3140NKE98	COLONY BANK	1	\$199,243.91	12.83%	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
	FIRST SAVINGS BANK	1	\$99,900.00	6.43%	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
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$156,112.13	10.05%	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
	INSPIRE HOME LOANS INC	1	\$139,460.77	8.98%	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
	RIVER BANK AND TRUST	1	\$150,000.00	9.66%	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
	TRUIST BANK	6	\$808,788.23	52.05%	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
Total		11	\$1,553,505.04	100%	0	\$0.00	NA																		
3140NKEB3	FIRST SECURITY BANK	1	\$72,688.88	7.12%	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
	U.S. BANK N.A	14	\$948,880.00	92.88%	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		15	\$1,021,568.88	100%	0	\$0.00	NA																		
3140NKEC1	GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	8.68%	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
	SOUTHERN STATES BANK	1	\$236,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	10	\$2,392,715.00	83.12%	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
Total		12	\$2,878,715.00	100%	0	\$0.00	NA																		
3140NKED9	FIRST AMERICAN MORTGAGE, INC	1	\$213,000.00	7.07%	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
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,250.00	7.45%	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
	U.S. BANK N.A	12	\$2,573,690.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,010,940.00	100%	0	\$0.00	NA																		
3140NKEE7	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$102,900.00	8.69%	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
	U.S. BANK N.A	13	\$1,081,065.00	91.31%	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
Total		14	\$1,183,965.00	100%	0	\$0.00	NA																		
3140NKEF4	CUSTOMERS BANK	1	\$552,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	11	\$5,820,698.44	91.34%	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
Total		12	\$6,372,698.44	100%	0	\$0.00	NA																		
3140NKEG2	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE	1	\$149,250.00	9.76%	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
	U.S. BANK N.A	10	\$1,379,650.00	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,528,900.00	100%	0	\$0.00	NA																		
3140NKEH0	U.S. BANK N.A	12	\$1,829,304.44	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		12	\$1,829,304.44	100%	0	\$0.00	NA																		
3140NKEJ6	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$182,000.00	8.73%	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
	U.S. BANK N.A	10	\$1,903,354.76	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,085,354.76	100%	0	\$0.00	NA																		
3140NKEK3	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$115,000.00	7.41%	0	\$0.00	NA	0	\$0.0																

	NVR MORTGAGE FINANCE INC	4	\$1,619,797.37	1.73%	0	\$0.00	NA												
	OCMBC INC	1	\$385,700.00	0.41%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$360,703.51	0.38%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$313,500.00	0.33%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$4,148,226.57	4.42%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$911,733.40	0.97%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES L.L.C	2	\$837,997.12	0.89%	0	\$0.00	NA												
	PRIMIS MORTGAGE COMPANY	3	\$1,231,925.24	1.31%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$285,000.00	0.3%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,640,005.50	2.81%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$1,277,746.22	1.36%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	2	\$959,168.50	1.02%	0	\$0.00	NA												
	STAUNTON FINANCIAL INC	2	\$757,135.71	0.81%	0	\$0.00	NA												
	SUNFLOWER BANK N.A	1	\$403,427.13	0.43%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$527,208.06	0.56%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$290,767.29	0.31%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$322,735.24	0.34%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$285,000.00	0.3%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	4	\$2,045,231.33	2.18%	0	\$0.00	NA												
	VALLEY WEST CORPORATION	1	\$577,500.00	0.62%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$354,666.00	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$368,297.86	0.4%	0	\$0.00	NA												
Total		209	\$93,859,507.25	100%	0	\$0.00	NA												
3140NKJ28	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$359,100.00	3.66%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$496,000.00	5.05%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$691,350.00	7.05%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$555,597.59	5.66%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$519,750.00	5.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$451,167.00	4.6%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	2	\$602,292.00	6.14%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$260,100.00	2.65%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$618,750.00	6.31%	0	\$0.00	NA												
	FIRST HORIZON BANK	1	\$645,000.00	6.57%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$515,700.00	5.26%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$349,600.00	3.56%	0	\$0.00	NA												
	NP INC	1	\$661,775.00	6.74%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$1,006,108.00	10.25%	0	\$0.00	NA												
	SHAMROCK HOME LOANS INC	1	\$583,200.00	5.94%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC	1	\$726,200.00	7.4%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC	1	\$521,100.00	5.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$250,000.00	2.55%	0	\$0.00	NA												
Total		21	\$9,812,789.59	100%	0	\$0.00	NA												
3140NKJ36	ACADEMY MORTGAGE CORPORATION	1	\$279,770.49	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	3	\$1,337,401.84	2.15%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$1,849,244.69	2.97%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$314,235.78	0.5%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$899,937.04	1.45%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$725,589.90	1.17%	0	\$0.00	NA												
	BELEM SERVICING LLC	1	\$509,533.84	0.82%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$726,545.69	1.17%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$339,221.17	0.54%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS LLC	2	\$699,905.55	1.12%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE SERVICES LLC	1	\$360,696.72	0.58%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$725,601.57	1.17%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC	1	\$337,250.00	0.54%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE INC	1	\$674,500.00	1.08%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	8	\$4,168,585.77	6.7%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$517,074.97	0.83%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$883,324.36	1.42%	0	\$0.00	NA												

	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$420,053.06	30.86%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$871,242.35	64%	0	\$0.00	NA												
Total		16	\$1,361,295.41	100%	0	\$0.00													
3140NKQC8	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,500.89	9.99%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,346,588.73	90.01%	0	\$0.00	NA												
Total		9	\$1,496,089.62	100%	0	\$0.00													
3140NKQD6	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$340,000.00	28.99%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$832,985.00	71.01%	0	\$0.00	NA												
Total		8	\$1,172,985.00	100%	0	\$0.00													
3140NKQE4	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$246,500.00	24.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$776,179.89	75.9%	0	\$0.00	NA												
Total		5	\$1,022,679.89	100%	0	\$0.00													
3140NKQG9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,312.82	8.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,192,438.44	91.18%	0	\$0.00	NA												
Total		13	\$1,307,751.26	100%	0	\$0.00													
3140NKQH7	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$277,500.00	19.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,130,978.01	80.3%	0	\$0.00	NA												
Total		10	\$1,408,478.01	100%	0	\$0.00													
3140NKQJ3	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$513,000.00	19.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,946,083.70	74.16%	0	\$0.00	NA												
	HNB FIRST BANK	1	\$165,000.00	6.29%	0	\$0.00	NA												
Total		16	\$2,624,083.70	100%	0	\$0.00													
3140NKQK0	CITIZENS BANK & TRUST	1	\$154,390.63	13.99%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$669,498.24	60.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$119,648.32	10.84%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$160,000.00	14.5%	0	\$0.00	NA												
Total		7	\$1,103,537.19	100%	0	\$0.00													
3140NKQL8	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$379,450.00	10.99%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,072,950.00	89.01%	0	\$0.00	NA												
Total		18	\$3,452,400.00	100%	0	\$0.00													
3140NKQM6	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$634,950.00	32.83%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,074,795.90	55.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$224,512.46	11.6%	0	\$0.00	NA												
Total		9	\$1,934,258.36	100%	0	\$0.00													
3140NKQN4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,250.00	83%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$213,400.00	17%	0	\$0.00	NA												
Total		6	\$1,255,650.00	100%	0	\$0.00													
3140NKQP9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,440,659.00	100%	0	\$0.00	NA												
Total		6	\$1,440,659.00	100%	0	\$0.00													
3140NKQQ7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,908,160.00	88.54%	0	\$0.00	NA												
	HNB FIRST BANK	1	\$247,000.00	11.46%	0	\$0.00	NA												
Total		9	\$2,155,160.00	100%	0	\$0.00													
3140NKQR5	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$507,310.00	32.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,046,530.00	67.35%	0	\$0.00	NA												
Total		6	\$1,553,840.00	100%	0	\$0.00													
3140NKQS3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,377,868.87	82.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$265,600.00	9.17%	0	\$0.00	NA												

3140NKZ87	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,950.00	10.55%	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	\$109,610.00	8.83%	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	\$150,000.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	10.95%	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	\$150,000.00	12.08%	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	\$137,750.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$132,000.00	10.63%	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	\$120,000.00	9.67%	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	\$175,150.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,241,460.00	100%	0	\$0.00	0												
3140NKZ95	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$174,600.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$169,750.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$152,000.00	13.42%	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	\$154,050.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$328,950.00	29.05%	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	\$153,000.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,132,350.00	100%	0	\$0.00	0												
3140NKZT1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,590.53	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$317,140.00	3.14%	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	\$183,000.00	1.81%	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	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$360,840.00	3.58%	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	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$171,690.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$187,500.00	1.86%	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	\$180,000.00	1.78%	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	\$175,343.64	1.74%	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	\$172,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK & TRUST	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	1	\$191,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$182,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDARY HOME LOANS	1	\$177,000.00	1.75%	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	\$198,640.69	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$150,996.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$185,819.22	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	1	\$157,853.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$156,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPOARTION	1	\$194,827.92	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE LLC	2	\$372,380.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$185,086.55	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	23	\$4,184,461.00	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$198,365.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE LLC	1	\$172,987.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE DBA CAPROCK HOME LOANS	1	\$127,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$195,827.04	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$199,792.60	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,088,940.86	100%	0	\$0.00	0												
3140NKZU8	AMCAP MORTGAGE LTD	1	\$725,342.41	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$407,230.40	6.42%	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	2	\$765,000.00	12.05%	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	\$375,250.00	5.91%	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	\$665,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$322,700.84	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC INC	1	\$345,000.00	5.44%	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	\$351,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$400,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NLLD9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,309,062.00	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$268,500.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,577,562.00	100%	0	\$0.00	0												
3140NLL7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,077,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,077,005.00	100%	0	\$0.00	0												
3140NLLF4	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$247,000.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,445,370.00	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,692,370.00	100%	0	\$0.00	0												
3140NLLG2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,335,200.00	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$272,000.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,607,200.00	100%	0	\$0.00	0												
3140NLLH0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,491,000.00	100%	0	\$0.00	0												
3140NLLJ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,445,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,445,300.00	100%	0	\$0.00	0												
3140NLLK3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,364,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,364,125.00	100%	0	\$0.00	0												
3140NLLL1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,779,320.00	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$168,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,947,320.00	100%	0	\$0.00	0												
3140NLLM9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$216,600.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,495,189.00	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,711,789.00	100%	0	\$0.00	0												
3140NLLN7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,088,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,088,621.00	100%	0	\$0.00	0												
3140NLLP2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,250.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,200,016.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,442,266.00	100%	0	\$0.00	0												
3140NLLQ0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,064,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,064,847.00	100%	0	\$0.00	0												
3140NLLR8	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$284,000.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$135,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$822,800.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,241,800.00	100%	0	\$0.00	0												
3140NLLS6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,300.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,694,100.00	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,878,400.00	100%	0	\$0.00	0												
3140NLLT4	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,500.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,693,415.00	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,895,915.00	100%	0	\$0.00	0												
3140NLLU1	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,000.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$951,970.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,149,970.00	100%	0	\$0.00	0												
3140NLM22	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,500.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		31	\$5,922,510.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QSCJ8	AMERISAVE MORTGAGE CORPORATION	1	\$98,000.00	1.51%	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	\$195,297.26	3.01%	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	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$99,655.85	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$104,623.31	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$305,932.61	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,552.81	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$95,794.45	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$89,896.27	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$85,701.12	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$192,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$100,648.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$99,641.25	1.54%	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	\$108,000.00	1.66%	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	\$106,416.85	1.64%	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	\$88,670.26	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANK	1	\$94,659.19	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$103,570.73	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$89,680.52	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	\$84,887.85	1.31%	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	\$100,000.00	1.54%	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	\$188,007.80	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$87,990.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$90,000.00	1.39%	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	\$199,304.92	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$99,641.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$104,615.30	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$85,950.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$99,645.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$99,637.45	1.54%	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	\$106,506.25	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	4	\$385,629.11	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$89,677.12	1.38%	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	\$93,422.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$99,652.46	1.54%	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	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMIS MORTGAGE COMPANY	1	\$99,637.45	1.54%	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	\$88,726.40	1.37%	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	\$93,700.00	1.44%	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	\$91,970.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,586.31	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$109,617.71	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$210,000.00	3.24%	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	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - MERIDIAN	1	\$89,687.22	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$90,000.00	1.39%	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	\$266,885.58	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$89,677.12	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$187,324.44	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,487,121.00	100%	0	\$0.00	0												
3140QSCK5	ABBEVILLE BUILDING AND LOAN	1	\$115,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,964.08	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$106,996.04	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		284	\$130,424,013.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QSDB4	ACADEMY MORTGAGE CORPORATION	1	\$418,539.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$671,379.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CAPITAL LENDING INC	1	\$367,921.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$287,354.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$340,581.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$336,773.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$304,472.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$756,150.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$276,194.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$423,384.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$414,815.33	0.53%	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	1	\$385,890.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,801,474.75	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$282,434.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$900,255.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMNET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$493,855.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$1,078,468.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$290,639.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$516,453.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$397,158.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,041,392.32	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,645,747.39	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$295,857.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS, LLC	3	\$991,881.09	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHANGE LENDING, LLC	1	\$374,352.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE, LLC	2	\$658,510.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$624,986.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY ONE FINANCIAL, LLC	1	\$429,012.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE LLC	1	\$543,083.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	11	\$4,609,270.82	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$403,220.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$355,385.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$497,806.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$446,210.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMM LOANS LLC	2	\$708,285.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$707,922.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$735,638.29	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$327,802.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,647.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$337,069.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$294,453.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$724,946.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$693,221.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$725,006.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$310,798.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,420.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$325,227.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$317,942.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,109,996.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$497,731.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	21	\$7,872,163.29	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,799,000.19	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$280,591.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$397,725.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$283,071.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMIE LOANS LLC	1	\$403,277.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$412,885.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$1,017,611.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$310,464.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEST RIDGE FINANCIAL CORP	1	\$175,000.00	0.23%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$172,000.00	0.23%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION INC	3	\$462,781.00	0.62%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	1	\$156,750.00	0.21%	\$0.00	NA								
	Unavailable	2	\$343,000.00	0.45%	\$0.00	NA								
Total		460	\$75,099,623.97	100%	\$0.00	0								
3140QSDJ7	1ST SIGNATURE LENDING, LLC	1	\$199,120.42	0.26%	\$0.00	NA								
	AB&T - AMERICAN BANK & TRUST	1	\$200,000.00	0.27%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$743,184.85	0.99%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$196,725.00	0.26%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	3	\$557,600.00	0.74%	\$0.00	NA								
	ALLIANT CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA								
	ALLY BANK	1	\$188,000.00	0.25%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$199,900.00	0.27%	\$0.00	NA								
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	4	\$751,250.00	1%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$180,000.00	0.24%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$184,333.21	0.24%	\$0.00	NA								
	AMERIS BANK	1	\$200,000.00	0.27%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	6	\$1,093,520.00	1.45%	\$0.00	NA								
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$180,000.00	0.24%	\$0.00	NA								
	ANNIEMAC HOME MORTGAGE	1	\$200,000.00	0.27%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,385,599.00	1.84%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	3	\$584,832.00	0.78%	\$0.00	NA								
	ARVEST BANK	1	\$193,000.00	0.26%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.23%	\$0.00	NA								
	BAILEY & WOOD FINANCIAL GROUP	1	\$190,000.00	0.25%	\$0.00	NA								
	BANK OF THE JAMES	1	\$184,337.22	0.24%	\$0.00	NA								
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$200,000.00	0.27%	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION	2	\$369,000.00	0.49%	\$0.00	NA								
	BAY EQUITY LLC	2	\$398,753.00	0.53%	\$0.00	NA								
	BAYVIEW FINANCIAL GROUP LLC	1	\$188,277.00	0.25%	\$0.00	NA								
	BELL BANK	4	\$774,253.12	1.03%	\$0.00	NA								
	BERKSHIRE BANK	1	\$176,200.00	0.23%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	3	\$577,307.84	0.77%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA								
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$178,436.00	0.24%	\$0.00	NA								
	C& F MORTGAGE CORPORATION	1	\$192,321.71	0.26%	\$0.00	NA								
	CADENCE BANK	2	\$399,014.76	0.53%	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$200,000.00	0.27%	\$0.00	NA								
	CAPITAL CITY HOME LOANS, LLC	1	\$190,000.00	0.25%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$740,767.47	0.98%	\$0.00	NA								
	CENTIER BANK	1	\$200,000.00	0.27%	\$0.00	NA								
	CHANGE LENDING, LLC	1	\$200,000.00	0.27%	\$0.00	NA								
	CHARTER WEST BANK	1	\$179,850.00	0.24%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	6	\$1,123,416.03	1.49%	\$0.00	NA								
	CITIBANK,N.A	1	\$175,284.03	0.23%	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$200,000.00	0.27%	\$0.00	NA								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$199,000.00	0.26%	\$0.00	NA								
	CLICK N' CLOSE, INC	2	\$392,800.00	0.52%	\$0.00	NA								
	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$577,270.00	0.77%	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$180,625.00	0.24%	\$0.00	NA								
	COMMUNITY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	\$0.00	NA								
	COMPASS MORTGAGE INC	1	\$193,794.00	0.26%	\$0.00	NA								
	CONSUMERS CREDIT UNION	2	\$368,200.00	0.49%	\$0.00	NA								
	CORNERSTONE HOME LENDING	2	\$384,500.00	0.51%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$179,279.74	0.24%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	19	\$3,552,424.95	4.71%	\$0.00	NA								
	DACOTAH BANK	1	\$184,000.00	0.24%	\$0.00	NA								
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$372,000.00	0.49%	\$0.00	NA								

	MID HUDSON VALLEY FEDERAL CREDIT UNION	2	\$507,243.81	0.67%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$1,251,560.00	1.66%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	5	\$2,276,648.03	3.01%	0	\$0.00	NA												
	NJ LENDERS CORP	3	\$1,472,250.00	1.95%	0	\$0.00	NA												
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$271,550.00	0.36%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	3	\$728,725.20	0.96%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$563,150.00	0.75%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	4	\$2,688,674.04	3.56%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$545,600.00	0.72%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$659,000.00	0.87%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	16	\$5,266,173.24	6.97%	0	\$0.00	NA												
	RELIANT HOME FUNDING, INC., A CORPORATION	1	\$477,557.28	0.63%	0	\$0.00	NA												
	RHMC FINANCIAL	1	\$374,251.51	0.5%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$742,500.00	0.98%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA												
	TRUSTCO BANK	1	\$414,171.67	0.55%	0	\$0.00	NA												
	UNMB HOME LOANS INC	3	\$1,036,498.00	1.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$449,650.00	0.6%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$337,500.00	0.45%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$638,600.00	0.85%	0	\$0.00	NA												
Total		172	\$75,541,558.12	100%	0	\$0.00													
3140QSDQ1	BAY EQUITY LLC	1	\$310,000.00	19.06%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE,LLC	1	\$279,303.00	17.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$360,000.00	22.14%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$371,000.00	22.81%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	18.82%	0	\$0.00	NA												
Total		5	\$1,626,303.00	100%	0	\$0.00													
3140QSDR9	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	10.29%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$290,320.00	24.9%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	10.29%	0	\$0.00	NA												
	PINNACLE BANK	2	\$315,300.00	27.05%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$320,133.00	27.47%	0	\$0.00	NA												
Total		7	\$1,165,753.00	100%	0	\$0.00													
3140QSDS7	AMERISAVE MORTGAGE CORPORATION	1	\$208,550.00	6.33%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	1	\$90,000.00	2.73%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$620,000.00	18.83%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$45,000.00	1.37%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	3.69%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$373,700.00	11.35%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$252,000.00	7.65%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$187,200.00	5.69%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$159,000.00	4.83%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$70,000.00	2.13%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	3.8%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$100,000.00	3.04%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$378,600.00	11.5%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$140,000.00	4.25%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	7.59%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$172,000.00	5.22%	0	\$0.00	NA												
Total		18	\$3,292,550.00	100%	0	\$0.00													
3140QSDT5	COMMUNITY MORTGAGE, LLC	1	\$192,375.00	16.46%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$118,650.00	10.15%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$286,150.00	24.48%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$207,000.00	17.71%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$364,554.44	31.2%	0	\$0.00	NA												
Total		5	\$1,168,729.44	100%	0	\$0.00													

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$456,000.00	0.22%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$692,643.00	0.34%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	9	\$3,897,880.26	1.91%	0	\$0.00	NA								
CREDIT UNION OF GEORGIA	3	\$1,145,799.35	0.56%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$396,663.00	0.19%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE LLC	3	\$1,055,075.13	0.52%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	57	\$24,985,313.03	12.27%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE,LLC	1	\$465,500.00	0.23%	0	\$0.00	NA								
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$329,547.96	0.14%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	4	\$1,759,700.00	0.86%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	0.6%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$418,000.00	0.21%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$750,107.39	0.37%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$404,287.00	0.2%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	4	\$1,389,979.66	0.68%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	5	\$2,152,794.15	1.06%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$329,516.04	0.14%	0	\$0.00	NA								
EMM LOANS LLC	2	\$762,538.69	0.37%	0	\$0.00	NA								
ENDEAVOR CAPITAL LLC	1	\$338,731.90	0.17%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$987,798.25	0.49%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$498,750.00	0.24%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	2	\$702,050.00	0.34%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,555,800.00	0.76%	0	\$0.00	NA								
EXCHANGE BANK & TRUST	1	\$395,200.00	0.19%	0	\$0.00	NA								
FIRST BANK & TRUST	2	\$612,379.33	0.3%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,441.14	0.16%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$568,560.06	0.28%	0	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$278,690.92	0.14%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$417,379.96	0.2%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	3	\$1,408,011.00	0.69%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$365,750.00	0.18%	0	\$0.00	NA								
FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$393,004.55	0.19%	0	\$0.00	NA								
FIRST MERCHANTS BANK	5	\$2,363,840.00	1.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$993,121.68	0.49%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,717,285.55	0.84%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$679,250.00	0.33%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$345,420.00	0.17%	0	\$0.00	NA								
FIRSTBANK	5	\$1,851,174.83	0.91%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,696,422.73	0.83%	0	\$0.00	NA								
FORTRESS BANK	1	\$475,950.00	0.23%	0	\$0.00	NA								
FOUNDATION MORTGAGE COMPANY LLC	1	\$287,363.38	0.14%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$394,250.00	0.19%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	5	\$1,631,015.70	0.8%	0	\$0.00	NA								
GEO-CORP, INC	1	\$480,150.00	0.24%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$277,900.00	0.14%	0	\$0.00	NA								
GMFS, LLC	1	\$383,484.79	0.19%	0	\$0.00	NA								
GO MORTGAGE, LLC	1	\$608,226.58	0.3%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	5	\$1,959,281.98	0.96%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	2	\$862,427.04	0.42%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$275,273.73	0.14%	0	\$0.00	NA								
GUARANTEED RATE AFFINITY LLC	1	\$320,100.00	0.16%	0	\$0.00	NA								
GUIDANCE RESIDENTIAL, LLC	1	\$344,850.00	0.17%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	19	\$8,004,206.48	3.93%	0	\$0.00	NA								
HANSCOM FEDERAL CREDIT UNION	1	\$456,000.00	0.22%	0	\$0.00	NA								
HARBORONE MORTGAGE, LLC	1	\$363,451.84	0.18%	0	\$0.00	NA								
HAWAII VA LOANS	1	\$370,000.00	0.18%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$702,584.70	0.34%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,614,775.84	1.78%	0	\$0.00	NA								
HOMESTREET BANK	1	\$569,544.17	0.28%	0	\$0.00	NA								
HOMEWARD MORTGAGE LLC	1	\$379,878.00	0.19%	0	\$0.00	NA								
HONOR BANK	1	\$434,150.00	0.21%	0	\$0.00	NA								

	SIRVA MORTGAGE, INC	1	\$464,900.00	0.67%	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	\$619,830.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$295,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$422,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$320,000.00	0.46%	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	\$452,730.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	3	\$2,090,052.00	3%	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	\$726,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$1,017,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	2	\$1,285,200.00	1.85%	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	2	\$1,095,000.00	1.57%	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	\$289,500.00	0.42%	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	\$319,796.28	0.46%	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	\$405,365.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$789,984.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$800,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$365,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$881,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$69,645,395.61	100%	0	\$0.00	0												
3140QSFD8	A & D MORTGAGE	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,684,104.06	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$446,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$900,014.88	0.99%	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	\$636,088.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$631,410.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASA	1	\$512,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$888,000.00	0.98%	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	\$523,299.57	0.58%	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	\$667,555.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$1,024,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$603,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	11	\$5,194,816.75	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE GROUP	5	\$2,470,674.59	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$338,119.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	11	\$4,018,730.00	4.42%	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	2	\$1,072,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL LOANS LLC	1	\$293,541.00	0.32%	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	\$332,975.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	24	\$9,840,095.33	10.83%	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	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,500,682.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE INVESTOR, INC	1	\$607,436.87	0.67%	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	\$365,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP	1	\$358,867.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATIO	1	\$615,915.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	2	\$648,640.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$348,795.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$454,238.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$426,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$556,168.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$402,148.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$386,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTHWEST FLORIDA	1	\$450,000.00	0.5%	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	\$337,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$526,024.04	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	4	\$2,143,450.00	2.36%	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	2	\$764,375.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION DBA GTE FINANCIAL	1	\$285,000.00	0.31%	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	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$587,000.00	1.13%	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	3	\$1,419,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$900,480.00	1.73%	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	\$510,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$408,367.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$1,057,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$980,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	13	\$6,076,558.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$369,335.68	0.71%	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	\$399,530.38	0.77%	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	\$425,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$439,992.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,980,010.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$743,257.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$720,000.00	1.39%	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	1	\$486,929.27	0.94%	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 COM	1	\$455,797.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$51,965,939.45	100%	0	\$0.00	0												
3140QSFR7	ACADEMY MORTGAGE CORPORATION	2	\$692,082.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$574,191.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$307,933.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$556,663.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$786,599.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$628,576.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$387,926.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$346,057.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$312,868.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALV ENTERPRISES, INC	1	\$530,886.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,615.00	0.21%	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	\$487,701.04	0.24%	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	\$301,796.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$2,746,071.52	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	6	\$2,751,087.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$284,431.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$283,433.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$679,689.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$873,163.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$503,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$284,723.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	1	\$543,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,534,193.02	0.76%	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	\$365,019.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$387,225.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$311,763.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	10	\$4,918,058.84	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION	1	\$365,002.38	0.18%	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	\$554,515.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$528,597.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,844,687.40	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL MORGAN BANK	1	\$393,404.70	0.19%	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	\$358,377.68	0.18%	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	\$878,500.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	2	\$897,291.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	2	\$804,379.32	0.4%	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. (BRANCH NMLS 67717)	1	\$532,000.00	0.26%	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	\$326,572.28	0.16%	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	\$316,002.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$682,666.99	0.34%	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	\$248,000.00	0.24%	\$0.00	NA								
FIRST BANK & TRUST	1	\$239,920.00	0.24%	\$0.00	NA								
FIRST CHOICE LENDING GROUP, LP	3	\$719,451.00	0.71%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$225,880.24	0.22%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$476,520.38	0.47%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$245,884.26	0.24%	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$733,600.00	0.72%	\$0.00	NA								
FIRST MERCHANTS BANK	2	\$466,000.00	0.46%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$250,000.00	0.25%	\$0.00	NA								
FIRST RELIANCE BANK	1	\$232,750.00	0.23%	\$0.00	NA								
FIRST SAVINGS BANK	1	\$241,750.00	0.24%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$227,250.00	0.22%	\$0.00	NA								
FIRST STATE BANK	2	\$488,000.00	0.48%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$482,000.00	0.47%	\$0.00	NA								
FIRST VISION BANK OF TENNESSEE	1	\$230,675.48	0.23%	\$0.00	NA								
FIRST WESTERN TRUST BANK	1	\$245,000.00	0.24%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$243,000.00	0.24%	\$0.00	NA								
FIRSTAR BANK	1	\$237,000.00	0.23%	\$0.00	NA								
FIRSTBANK	2	\$461,010.00	0.45%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,652.00	0.23%	\$0.00	NA								
FULTON BANK, N.A	1	\$237,650.00	0.23%	\$0.00	NA								
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$228,950.00	0.22%	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	7	\$1,680,920.00	1.65%	\$0.00	NA								
GEO MORTGAGE SERVICES INC	1	\$244,000.00	0.24%	\$0.00	NA								
GMFS LLC	1	\$236,000.00	0.23%	\$0.00	NA								
GO MORTGAGE, LLC	2	\$473,750.00	0.46%	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE INC	1	\$244,000.00	0.24%	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,600.00	0.23%	\$0.00	NA								
GREAT SOUTHERN BANK	1	\$243,000.00	0.24%	\$0.00	NA								
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$250,000.00	0.25%	\$0.00	NA								
GREENSTATE CREDIT UNION	2	\$496,999.00	0.49%	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$244,156.70	0.24%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	6	\$1,395,398.00	1.37%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$242,500.00	0.24%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$247,000.00	0.24%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$484,742.00	0.48%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$246,264.86	0.24%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$227,592.00	0.22%	\$0.00	NA								
INTERBANK	1	\$250,000.00	0.25%	\$0.00	NA								
INTRUST BANK, NATIONAL ASSOCIATION	1	\$247,747.16	0.24%	\$0.00	NA								
JET HOMELOANS, LLC	1	\$229,600.00	0.23%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	\$0.00	NA								
KIND LENDING, LLC	2	\$471,545.03	0.46%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$230,764.49	0.23%	\$0.00	NA								
LADERA LENDING, INC	1	\$250,000.00	0.25%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$247,900.00	0.24%	\$0.00	NA								
LEADER BANK N.A	2	\$497,350.00	0.49%	\$0.00	NA								
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$238,572.00	0.23%	\$0.00	NA								
LENNAR MORTGAGE, LLC	11	\$2,616,826.00	2.57%	\$0.00	NA								
LGI MORTGAGE	1	\$234,930.23	0.23%	\$0.00	NA								
LIBERTY FIRST CREDIT UNION	1	\$235,640.00	0.23%	\$0.00	NA								
M SQUARED FINANCIAL LLC	1	\$240,000.00	0.24%	\$0.00	NA								
MAGNIFI FINANCIAL CREDIT UNION	1	\$249,000.00	0.24%	\$0.00	NA								
MARION COUNTY STATE BANK, A BANKING CORPORATION	1	\$226,900.00	0.22%	\$0.00	NA								
MEDIAPOLIS SAVINGS BANK	1	\$237,650.00	0.23%	\$0.00	NA								
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$236,025.82	0.23%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.25%	\$0.00	NA								
MIDWESTONE BANK	2	\$464,950.00	0.46%	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$248,500.00	0.24%	\$0.00	NA								

BLACKHAWK BANK	1	\$80,000.00	0.42%	0	\$0.00	NA								
BOKF, NA DBA BANK OF OKLAHOMA	1	\$66,750.00	0.35%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$81,900.00	0.43%	0	\$0.00	NA								
CLICK N' CLOSE, INC	1	\$72,750.00	0.38%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$124,000.00	0.65%	0	\$0.00	NA								
COMERICA BANK	1	\$40,000.00	0.21%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$64,000.00	0.33%	0	\$0.00	NA								
COMMUNITY STAR CREDIT UNION	1	\$82,500.00	0.43%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$61,850.00	0.32%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	2	\$153,471.78	0.8%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$53,800.00	0.28%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	34	\$2,160,769.81	11.27%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$74,800.00	0.39%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.26%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$49,687.04	0.26%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA								
DOMAIN MORTGAGE	1	\$78,281.09	0.41%	0	\$0.00	NA								
EMM LOANS LLC	2	\$164,000.00	0.86%	0	\$0.00	NA								
ENT CREDIT UNION	1	\$64,740.60	0.34%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$135,000.00	0.7%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$56,050.00	0.29%	0	\$0.00	NA								
EQUITY RESOURCES, INC	2	\$124,627.00	0.65%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$213,385.00	1.11%	0	\$0.00	NA								
F&M BANK	1	\$80,000.00	0.42%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$48,000.00	0.25%	0	\$0.00	NA								
FEMBI MORTGAGE	1	\$67,500.00	0.35%	0	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	1	\$26,800.00	0.14%	0	\$0.00	NA								
FIREFIIGHTERS COMMUNITY CREDIT UNION	1	\$82,000.00	0.43%	0	\$0.00	NA								
FIRST BANK	3	\$218,200.00	1.14%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	0.27%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,996.00	0.48%	0	\$0.00	NA								
FIRST FINANCIAL BANK	4	\$202,800.00	1.06%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$80,700.00	0.42%	0	\$0.00	NA								
FIRST MERCHANTS BANK	1	\$67,500.00	0.35%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$85,000.00	0.44%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,184.00	0.34%	0	\$0.00	NA								
FIRST OHIO HOME FINANCE, INC	1	\$53,957.87	0.28%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$50,000.00	0.26%	0	\$0.00	NA								
FIRST SAVINGS BANK	2	\$159,200.00	0.83%	0	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$58,500.00	0.31%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$66,500.00	0.35%	0	\$0.00	NA								
FIRSTBANK	1	\$75,000.00	0.39%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$67,500.00	0.35%	0	\$0.00	NA								
FOCUS BANK	1	\$57,000.00	0.3%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$67,500.00	0.35%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	2	\$161,520.00	0.84%	0	\$0.00	NA								
GMFS, LLC	3	\$237,000.00	1.24%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.21%	0	\$0.00	NA								
GREENTREE MORTGAGE SERVICES	1	\$80,688.01	0.42%	0	\$0.00	NA								
GUARANTEED RATE INC	1	\$82,435.64	0.43%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	3	\$207,288.99	1.08%	0	\$0.00	NA								
GVC MORTGAGE INC	1	\$57,077.61	0.3%	0	\$0.00	NA								
GVC MORTGAGE, INC	3	\$220,930.00	1.15%	0	\$0.00	NA								
HAWTHORN BANK	1	\$81,600.00	0.43%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,000.00	0.4%	0	\$0.00	NA								
HIWAY CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA								
HOME MORTGAGE BANKERS CORP	1	\$32,000.00	0.17%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	2	\$155,343.00	0.81%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$76,500.00	0.4%	0	\$0.00	NA								
IBERIABANK	2	\$146,828.17	0.77%	0	\$0.00	NA								

CAPITAL BANK NA	1	\$223,500.00	0.19%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$205,000.00	0.17%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$220,000.00	0.18%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$215,000.00	0.18%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$413,000.00	0.34%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	1	\$212,613.86	0.18%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$214,700.00	0.18%	0	\$0.00	NA												
CHANGE LENDING, LLC	1	\$224,100.00	0.19%	0	\$0.00	NA												
CHARTER BANK	1	\$213,400.00	0.18%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$205,500.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$207,600.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST BANK - SPARTA	1	\$213,400.00	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$225,000.00	0.19%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$209,810.16	0.17%	0	\$0.00	NA												
CIVISTA BANK	1	\$224,000.00	0.19%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$225,000.00	0.19%	0	\$0.00	NA												
CLICK N' CLOSE, INC	1	\$223,250.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE INC DBA CMG HOME LOANS	8	\$1,686,750.00	1.41%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$213,400.00	0.18%	0	\$0.00	NA												
COMERICA BANK	1	\$219,000.00	0.18%	0	\$0.00	NA												
COMMERCE BANK	1	\$205,000.00	0.17%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$213,400.00	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$412,000.00	0.34%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$204,670.00	0.17%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$639,505.00	0.53%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	2	\$438,292.48	0.37%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$218,057.44	0.18%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$203,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION OF GEORGIA	1	\$214,800.87	0.18%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$216,000.00	0.18%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	35	\$7,415,660.05	6.18%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	3	\$631,796.24	0.53%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$215,000.00	0.18%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$204,000.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$659,980.00	0.55%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,930.00	0.17%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$207,000.00	0.17%	0	\$0.00	NA												
DIRECTORS MORTGAGE. INC	1	\$205,000.00	0.17%	0	\$0.00	NA												
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$202,500.00	0.17%	0	\$0.00	NA												
DOMAIN MORTGAGE	1	\$199,993.00	0.17%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$215,270.00	0.18%	0	\$0.00	NA												
EAGLE BANK & TRUST COMPANY	1	\$210,000.00	0.18%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA												
EMM LOANS LLC	1	\$216,000.00	0.18%	0	\$0.00	NA												
ENT CREDIT UNION	4	\$881,645.19	0.74%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$431,600.00	0.36%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$646,250.00	0.54%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,000.00	0.37%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,098.00	0.19%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$205,000.00	0.17%	0	\$0.00	NA												
FIDELITY BANK, N.A	1	\$220,000.00	0.18%	0	\$0.00	NA												
FIDELITY DIRECT MORTGAGE, LLC	1	\$207,000.00	0.17%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE	1	\$223,043.23	0.19%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$216,125.00	0.18%	0	\$0.00	NA												
FIRST BANK	2	\$430,000.00	0.36%	0	\$0.00	NA												
FIRST BANKD/B/A BELAY BANK	1	\$204,250.00	0.17%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP, LP	3	\$641,351.42	0.53%	0	\$0.00	NA												

